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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

F	or c	alen	dar year 2012 or tax year beginning JUI	1, 2012	, and en	ding	JUN 30, 201	3
	Nan	ne of	foundation				A Employer identification	n number
~~	IT	(7 A	S FOUNDATION				94-267880	Ω
- E			nd street (or P O box number if mail is not delivered to stree	t address)		Room/suite	B Telephone number	<u> </u>
			7 MT. DIABLO BLVD., SUI			. 100	925-284-80	634
ശ -			own, state, and ZIP code				C If exemption application is	
<u>~</u>			AYETTE, CA 94549-7113				il exemption application is	pending, check here
8 6			all that apply Initial return	Initial return of a fo	rmer public ch	arity	{ ID 1. Foreign organization	s check here
23			Final return	Amended return	, , , , , , , , , , , , , , , , , , ,	,		
			Address change	Name change			Foreign organizations in check here and attach or	neeting the 85% test,
1135E	1 C	heck	type of organization X Section 501(c)(3) e	xempt private foundation			E If private foundation st	atus was terminated
MEG_] Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ition		under section 507(b)(1	
	Fa	ır ma	rket value of all assets at end of year J Account		Accru		F If the foundation is in a	60-month termination
で湯.				ther (specify) MODIFI		<u> </u>	under section 507(b)(1	I)(B), check here
رن. ت	<u></u>		3,124,828. (Part I, colu	ımn (d) must be on cash l	basis)			
į.	Pa	rt 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 inv		(c) Adjusted net income	(d) Disbursements for chantable purposes
-		1	Contributions, grifts, grants, etc., received	0.			N/A	(cash basis only)
		2	Check X 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	64,298.	64	,666.		STATEMENT 2
		5a	Gross rents					
		b	Net rental income or (loss)					
	۰	6a	Net gain or (loss) from sale of assets not on line 10	65,267.				
	ᇍ	b	Gross sales price for all assets on line 6a 2,524,578.					
	Revenue	7	Capital gain net income (from Part IV, line 2)		6.5	,267.		· · · · · · · · · · · · · · · · · · ·
	-	8	Net short-term capital gain					
		9	Income modifications Gross sales less returns	all ' a dec atem.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		10a	and allowances					
			Less Cost of goods sold Green profit or (less)		**********	• *******		
		11	Gross profit or (loss) Other income	50.		0.		STATEMENT 3
		12	Total. Add lines 1 through 11	129,616.	129	934.		
_		13	Compensation of officers, directors, trustees, etc	0.		0.		0.
		14	Other employee salaries and wages					
		15	Pension plans, employee benefits					
	ses	16a	Legal fees					
	per		Accounting fees	10.010				
	ñ		Other professional fees STMT 4	10,918.	10	918.		0.
	ţį		Interest	2.		2.		0.
	stra	18	Taxes RECEIVSTMT 5	3,445.		,151.		0.
	i	19 20	Depreciation and depletion S					
	Ag	21	Travel, conferences and meetings 13					
	P	22	Occupancy Travel, conferences and meeting \$13 Printing and publications					
	g	23	Other expenses OF STMT 6	4,650.		3,185.		0.
	atir	24	Total operating and administrative	·		•		
	Operating and Administrative Expens		expenses. Add lines 13 through 23	19,015.	15	,256.		0.
	O	25	Contributions, gifts, grants paid	163,000.				163,000.
		26	Total expenses and disbursements.	100 01-				}
-	_	_	Add lines 24 and 25	182,015.	1.	,256.		163,000.
			Subtract line 26 from line 12	/ 52 200				
			Excess of revenue over expenses and disbursements	<52,399.		678.		
			Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)		114	1,0/0.	N/A	·
2	22350		HA For Panerwork Reduction Act Notice see	instructions			H/A	Form 990-PF (2012)

_	Part # Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year			
~	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments	56,582.	47,224.	47,224.		
	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 ▶					
ş	8	Inventories for sale or use					
ssets	9	Prepaid expenses and deferred charges	645.				
Ä	10a	Investments - U S and state government obligations STMT 7	1,196,258.	714,266.	826,650.		
	b	Investments - corporate stock STMT 8	1,516,750.	1,514,560.	1,854,699.		
	C	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis					
		Less accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - other STMT 9	94,966.	537,401.	396,255.		
	14	Land, buildings, and equipment: basis ▶					
		Less. accumulated depreciation					
	15	Other assets (describe					
	16	Total assets (to be completed by all filers)	2,865,201.	2,813,451.	3,124,828.		
	17	Accounts payable and accrued expenses		649.			
	18	Grants payable					
ŝ	19	Deferred revenue					
abilities	20	Loans from officers, directors, trustees, and other disqualified persons					
ap	21	Mortgages and other notes payable					
_	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)	0.	649.			
		Foundations that follow SFAS 117, check here					
, <u>,</u>		and complete lines 24 through 26 and lines 30 and 31.					
Š	24	Unrestricted					
<u>la</u>	25	Temporanly restricted					
Net Assets or Fund Balances	26	Permanently restricted					
Š		Foundations that do not follow SFAS 117, check here					
ř T		and complete lines 27 through 31.	_				
ţ	27	Capital stock, trust principal, or current funds	0.	0.			
sse	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.			
Ž	29	Retained earnings, accumulated income, endowment, or other funds.	2,865,201.	2,812,802.			
Ž	30	Total net assets or fund balances	2,865,201.	2,812,802.			
	31	Total liabilities and net assets/fund balances	2,865,201.	2,813,451.			
P	art	Analysis of Changes in Net Assets or Fund B	alances				
					··-		
		net assets or fund balances at beginning of year - Part II, column (a), line	30		2 065 201		
		st agree with end-of-year figure reported on prior year's return)		1	2,865,201.		
		r amount from Part I, line 27a		2	<52,399.		
		r increases not included in line 2 (itemize)		3	0.		
		lines 1, 2, and 3 eases not included in line 2 (iternize)		. 4	2,812,802.		
			Numa (h) Inc 20	5 6	2,812,802.		
U	ı old	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	ourin (D), ime 30	<u>. 161</u>	Form 990-PF (2012)		
	_			•	runn 330-FF (2012)		

Part	V Capital Gains	and Losses for Tax on Ir	nvestment	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								acquired lay, yr)	(d) Date sold (mo , day, yr)	
		ITAL GAIN - SEE	STATEM	ENT	<u></u>						
	TACHED						P	VARI	ous	VARIOUS	
	NG-TERM CAPI TACHED	TAL GAIN - SEE S	TATEME	N.T.	├		<u></u>	173 D T	OHC	WARTONG	
		DIVIDENDS			├		P	VARI	005	VARIOUS	
		(f) Depreciation allowed	(n) Coo	t or other basis	Ь			/b) C	on or floor	\	
	(e) Gross sales price	(or allowable)	, ,,,,	t or other basis xpense of sale	_				ain or (loss s (f) minus		
a b	1,895,133.		-	1,884,37	3.					10,760.	
C											
<u>d</u>	606,064.			574,93	8.					31,126.	
<u> </u>	23,381.		<u> </u>	40/04/00						23,381.	
Con	ipiete only for assets snowin	ng gain in column (h) and owned by					(I)	Gains (C (k) but	Col (h) gain not less tha	minus n -0-1 or	
(i)	FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (I) col (J), if any					(from col (
<u>a</u>					-					10 760	
<u> </u>					-					10,760	
d								-		31,126	
 e										23,381	
		C If no in also onto	r in Dort Line '		7	I				20,001	
2 Capit	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								65,267.		
		ss) as defined in sections 1222(5) ar	nd (6)								
	n, also enter in Part I, line 8, ss), enter -0- in Part I, line 8				1	,			N/A		
		Inder Section 4940(e) for	Reduced	Tax on Net	Inve	estm	ent Inc	ome	N/ A		
		e foundations subject to the section									
						•					
If section	1 4940(d)(2) applies, leave t	his part blank	•								
Was the	foundation liable for the sec	tion 4942 tax on the distributable an	nount of any ye	ar in the base per	od?					Yes X No	
		lify under section 4940(e) Do not co									
1 Ente		each column for each year, see the I	nstructions bef	ore making any ei	ntries				· · · · · · · · · · · · · · · · · · ·	73)	
	(a) Base period years	(b)	t-butions	Not value of ma	(c)				Distrit	(d) oution ratio	
Calen	dar year (or tax year beginni		1	Net value of no					(col (b) div	vided by col (c))	
	2011		7,317.				4,887 8,780			.051883	
	2010		3,230.				9,953			.047803	
	2009		2,200.				6,196			.060869	
	2007		5,691.				9,451			.042380	
	2001		, 0, 1, 1				<i>,</i> 151	1	Γ	.012300	
2 Tota	of line 1, column (d)							2		.255113	
		5-year base period - divide the total	on line 2 by 5.	or by the number	of vea	ars		<u> </u>			
	oundation has been in existe			,	,			3		.051023	
4 Ente	the net value of noncharitat	ole-use assets for 2012 from Part X,	line 5					4		3,196,015.	
5 Multi	ply line 4 by line 3							5		163,070.	
6 Ente	1% of net investment incor	ne (1% of Part I, line 27b)						6		1,147.	
7 Add	ines 5 and 6							7		164,217.	
	qualifying distributions fron	m Part XII. line 4		-				8		163,000.	
If line		n line 7, check the box in Part VI, line	 e 1b, and comp	lete that part using	g a 1%	6 tax r	ate				

Form	n 990-PF (2012) UVAS FOUNDATION				2678			Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 49	40(a), 4940(b),	4940(e), or 4	948	- see ir	ıstrı	ıctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and	enter "N/A" on line 1) _					
	Date of ruling or determination letter (attach copy of letter if no	ecessary-see instruct	tions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here			1			2,2	94.
	of Part I, line 27b							
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4	% of Part I, line 12, c	ol (b)					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only			2]			0.
	Add lines 1 and 2	ŕ		3			2,2	94.
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-	r		5			2,2	94.
6	Credits/Payments							
	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,645.					
	Exempt foreign organizations - tax withheld at source	6b		1				
	: Tax paid with application for extension of time to file (Form 8868)	6c	,	1				
	Backup withholding erroneously withheld	6d		1				
	Total credits and payments Add lines 6a through 6d			7	İ		1.6	45.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is att	tached		8			_, -	
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	tacrica	•	9			6	49.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			10	1			
	Enter the amount of line 10 to be Credited to 2013 estimated tax		Refunded -	11	 			
,	art VII-A Statements Regarding Activities		neiuligeu -		1			
	During the tax year, did the foundation attempt to influence any national, state, or local leg	relation or did it partir	enate or intervene	ın	1		Yes	No
Ia	any political campaign?	isiation of the it partit	ipate of intervene	111	ł	1a		X
.	o Did it spend more than \$100 during the year (either directly or indirectly) for political purp	acac /caa instruction	tor definition\2		ŀ	1b		X
U	If the answer is "Yes" to 1aor 1b, attach a detailed description of the activities a	· ·	-	-d -r	ŀ	עו		
	distributed by the foundation in connection with the activities.	ind copies or any m	iateriais publism	eu or				
_	•					4.	•	Х
	: Did the foundation file Form 1120-POL for this year?	ha waar			ŀ	10		
u	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the foundation ► \$ 0 • (2) On foundation manage	·-	0.		1			
				•				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expension managers ► \$	ulture tax imposeu or	Toundation					
•	Has the foundation engaged in any activities that have not previously been reported to the	IDCO				2	:	Х
2		ino?			ŀ			
2	If "Yes," attach a detailed description of the activities.	and the second	of 1000-00-01-00					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing		oi ilicorporation, t)1		2		Х
4-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change	-			ŀ	3		X
44	Did the foundation have unrelated business gross income of \$1,000 or more during the year.	eal /		N	I/A	4a		
	If "Yes," has it filed a tax return on Form 990-T for this year?	-0		1.4	'' ^ }	4b	 	х
J	Was there a liquidation, termination, dissolution, or substantial contraction during the yea	17			ŀ	5		^
e	If "Yes," attach the statement required by General Instruction T.							
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	eitner						
	By language in the governing instrument, or							
	By state legislation that effectively amends the governing instrument so that no mandate	ory directions that coi	itilet with the state	law			v	
_	remain in the governing instrument?	•			ŀ	<u>6</u>	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			•	-	7	X	ļ
_	If "Yes," complete Part II, col (c), and Part XV.				İ			
8a	Enter the states to which the foundation reports or with which it is registered (see instruct	ions) -						
	CA							
b	o If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	Attorney General (or	designate)				v	
_	of each state as required by General Instruction G? If "No," attach explanation				}	<u>8b</u>	X	ļ
9	. , ,			ndar				.,
_	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"					9	<u> </u>	X
<u>10</u>	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a sche	dule listing their names a	nd addresses		<i>.</i>	10	<u> </u>	<u> </u>

• • • •

11 At any time during the year, did the foundation, directly or indirectly, ow's a centrolided entity within the meaning of section \$150/(15)/(15) Pt / Yes, at Shockhold (see an incurbing) 12 Did the foundation make a distribution to a dener advised fund over which the foundation or a dequalified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for it's annual returns and exemption application? 15 Did the foundation comply with the public inspection requirements for it's annual returns and exemption application? 16 The books are in our or it PTEASURER 17 The books are in our or it's PTEASURER 18 Section 4947((1)) nonexempt charable 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 16 At any time during claimedary are 2102 did the foundation have an interest in or a signature or other authority over a bank, osecutients, or other financial account in a foreign country? 18 Demonstrations for exceptions and filing requirements for form 10 F 90-22 I If Yes, enter the name of the foreign country. 19 Pert VIII-8 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. 10 Dump the year of the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or iteasing of property with a disqualified person? (2) Borrow money from, lied money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Framsh goods, services, or facilities to (or accept the mr from) a disqualified person? (4) Pey companisation to, or pay or remibures the expenses of, a disqualified person? (5) Fransfer any nocome or assets to a desqualified person (or make any or dether available IT RC SEC . 49.4.1 (d.) (2.) (E.) for the benefit or use of a disqualified person, or the secondation appeal and person or property to a powernment official? (Exception, Ch	Pa	rt VII-A Statements Regarding Activities (continued)			
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a dequalified person had advisory privileges? 12	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
if Yes, statch statement (see instructions) Website address > N/A 1 The books are in care of PTREASURER Telephone no 925-284-8634 15 Section 4847(a)(1) nonesempt chariable trusts filing form 990-PF in lieu of Form 141- Check here and early the amount of tax-evering interest received or accrued during the year 16 At any time during calendary year 2012, do 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 170 P50-22 1 If Yes, enter the name of the foreign country 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. 18 January 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. 19 January 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. 19 January 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. 19 January 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. 19 January 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 any exception applies. 19 January 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 any exception applies. 10 January Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 May Statement Part VII-B Statement Part VII-B Statement		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		_X_
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Website address > N/A 1 The books art in care of		If "Yes," attach statement (see instructions)	12		_X
14 The books are in care of ▶ TREASURER Telephone The Deck are in care of ▶ TREASURER The books are in care of ↑ TREASURER The books are in care of ↑ TREASURER Th	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
t. Costed at N 3697 MT. DIABLO BLVD., SULTE 205, LAFACETTE, CA 21P-4 94549 15 Section 4947(a)(1) nonexempt charable trusts filing Form 990-PFn lieu of Form 1041 - Chack here and enter the amount of tax-exempt interest received or accrued during the year 16. At any time during calendary year 2012, do the foundation have an interest in or a signature or other authority over a bank, securities, or or her financial account in a foreign country? See the instructions for exceptions and filing requirements for Form 10 F 90-22 1 If Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required FILE Form 4720 If any item is checked in the "Yes" column, unless an exception applies. 18 Juming they say of the foundation (letthe directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise exhand credit to (or accept it from) a disqualified person? (3) Furnish goods, seniores, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remibures the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person for make any of either available. TRC SEC 49 41 (d.) (2) (E) for the benefit or use of a disqualified person? (6) Agree to pay money or properly to a government official? Exception, Check Win (7) (1) Agree to pay money or properly to a government official? Exception, Check Win (8) Ite foundation agreed to make a grant to or to employ the official for a peniod after termination of government serice, if item making within 90 days.) 10) It any answer is "Yes" to 14(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 94(4)(1)-3 or an current notice regarding disaster assistance check here 10) Did the foundation engage in a prior year in any of the acts discholed in 1a, other than excepted dist, that were not corrected before the first					
15 Section 4947(a)(1) nonesempt charitable invisit filing form 390-PF in lieu of Form 1041 - Check here and other the amount of tax-exemptine interest received or accrued during the year. 16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "yes," enter the name of the foreign country. 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. 1a During the year did the foundation (either directly or indirectly). 1b File page in the sale or exchange, or leasing of looperly with a disqualified person? 1c Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 1b File page in the sale or exchange, or leasing of looperly with a disqualified person? 1c Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 1c Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 1c Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 1c Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 1c Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 1c Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 1c Borrow money from, lend money from, lend money from, lend money from, lend money from, lend money from, lend money from, lend money from, lend money from, lend money from, lend money from, lend money from, lend money from, lend money from, lend money from, lend money from, lend money from, lend money from, lend money from, lend mo	14			<u>634</u>	
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termination of government service, if terminating within 90 days) 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 c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? 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(i)(3) or 4942(i)(5)) a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here b 1 2b 1f "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012). N/A 2b Id the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose th					
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thad not been temporal format and belief and mot day of the day of	t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			

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

Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en	ter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	 	
	 	
Total number of others receiving over \$50,000 for professional services	<u> </u>	▶ 0
Part X-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant sta number of organizations and other beneficiaries served, conferences convened, research papers p	tistical information such as the roduced, etc	Expenses
1 N/A		
<u></u>		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2	Amount
1 N/A		
2		
All other program-related investments See instructions		
<u> </u>		
Total. Add lines 1 through 3	>	0.

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 3,175,439. a Average monthly fair market value of securities 1a 69,246 Average of monthly cash balances 1b b c Fair market value of all other assets 10 3,244,685. 1d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 3 Subtract line 2 from line 1d 3 48,670 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 3,196,015. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 159,801 Minimum investment return. Enter 5% of line 5 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) 159,801. Minimum investment return from Part X, line 6 1 2,294 Tax on investment income for 2012 from Part VI, line 5 2a Income tax for 2012 (This does not include the tax from Part VI) 2b b 2,294 C Add lines 2a and 2b 2c 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 157,507 5 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 157,507 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII | Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 163,000. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 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) 3а **b** Cash distribution test (attach the required schedule) 3h 163,000. Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 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 Adjusted qualifying distributions. Subtract line 5 from line 4 6 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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Part XIII Undistributed Income (see instructions)

UVAS FOUNDATION

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
Distributable amount for 2012 from Part XI, line 7				157,507.
2 Undistributed income, if any, as of the end of 2012				•
a Enter amount for 2011 only			159,546.	
b Total for prior years				
,,		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010 _				
e From 2011				,
f Total of lines 3a through e	0.	/// // // // // // // // // // // // //		
4 Qualifying distributions for 2012 from				
Part XII, line 4. ► \$ 163,000.				
a Applied to 2011, but not more than line 2a			159,546.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount				3,454.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
2 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'	'', '''',		nn haanna iaa-amaine	,
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable		-	· · · · · · · · · · · · · · · · · · ·	
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line	······································	11 11 11 11 11 11 11 11 11 11 11 11 11		4
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				154,053.
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 2007				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013.		77		
Subtract lines 7 and 8 from line 6a	0.	***************************************		
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

94-26	78808 Page 10						
N/A	78						
12(j)(3) or 49	42(j)(5)						
(d) 2009	(e) Total						
	_						
	· · · · · · · · · · · · · · · · · · ·						
-							
							
ad \$5,000 or more in assets							
ndation before the close of any tax							
the ownership of a partnership or							

494

Pnor 3 years

(c) 2010

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.)

(b) 2011

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))

PAUL L. DAVIES, JR.

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:

UVAS FOUNDATION

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

Tax year

(a) 2012

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each year listed **b** 85% of line 2a

exempt activities

listed

2 a Enter the lesser of the adjusted net

income from Part I or the minimum investment return from Part X for

c Qualifying distributions from Part XII,

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 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

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

line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of

Check here \searrow 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				
3 Grants and Contributions Paid During the	f recipient is an individual	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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
SEE STATEMENT ATTACHED	N/A	ALL PUBLIC	SEE STATEMENT ATTACHED	
		CHARITIES		163,000.
		-		
		-		
	<u> </u>			
Total	- 	T	▶ 3a	163,000.
b Approved for future payment				
NONE				
	-	 		
<u></u> -	1			
Total .				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income			ded by section 512, 513, or 514	(e)
•	Busiliess Amount sion		Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue	Code		- COUR		
a		-		-	
b		- .	-		
·					
d					
e			-		
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash				_	
investments			14	1.	
4 Dividends and interest from securities			14	64,298.	
5 Net rental income or (loss) from real estate			<u>. </u>		
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	50.	
8 Gain or (loss) from sales of assets other					· · · · · · · · · · · · · · · · · · ·
than inventory			18	65,267.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue			1		•
a					
b					
c			†		
d		-			
e					
12 Subtotal Add columns (b), (d), and (e)		0.		129,616.	0.
13 Total. Add line 12, columns (b), (d), and (e)			L	13	129,616.
(See worksheet in line 13 instructions to verify calculations)				· · · · · · · · · · · · · · · · · · ·	123,010.
					· ····· · · · · · · · · · · · · · · ·
Part XVI-B Relationship of Activities to	o the Acc	omplishment of Ex	emp	t Purposes	
Line No.		in a diame (a) of Dod VIII A			
Explain below how each activity for which incore the foundation's exempt purposes (other than to be a constant of the foundation).			COULLI	outed importantly to the accom	plishment of
the foundation's exempt purposes (other than N/A	by providing it	inds for such purposes)			
IN/ A					
	-				
	 -				
				····-	·
			-		

Form 990-PF (2	012) UVAS	FOUNDATIO	N			94-267	8808	Pa	ge 1 3 _
Part XVII	Information Re Exempt Organ		sfers To a	and Transactions a	nd Relations	hips With Noncha	aritable	>	_
				g with any other organization, relating to political organ		tion 501(c) of		Yes	No
a Transfers	from the reporting found	ation to a noncharital	ble exempt orç	janization of					
(1) Cash			•	••			1a(1)	\longmapsto	X
(2) Other			· ·				1a(2)		X
b Other trans		bl					45(4)		Х
• •	of assets to a noncharita					•	1b(1) 1b(2)	\vdash	X
• •	nases of assets from a no Il of facilities, equipment,	•	ngamzation	•			1b(2)		X
• •	bursement arrangements						1b(4)		X
* *	s or loan guarantees	,					1b(5)		X
• •	rmance of services or me	embership or fundrais	sing solicitatio	ns			1b(6)		X
• •	f facilities, equipment, ma		•				1c		X
d If the ansv	ver to any of the above is	"Yes," complete the f	following sche	dule Column (b) should alv	vays show the fair	market value of the goods,	other ass	ets,	
or services	s given by the reporting f	oundation If the four	ndation receive	ed less than fair market valu	e in any transaction	n or sharing arrangement,	show in		
<u>`</u>) the value of the goods,								
(a) Line no	(b) Amount involved	 	noncharitable	exempt organization	(d) Descriptio	n of transfers, transactions, and	shanng an	rangeme	nts
		N/A							
-	-	-		-					
					- -				
					·				
	·						-		
						· · · · · · · · · · · · · · · · · · ·			
	.				<u> </u>		<u>_</u>		
					<u> </u>				
									
					 	· · · · · · · · · · · · · · · · · · ·			
	ndation directly or indirectly of the Code (other	•		or more tax-exempt organi ion 527?	zations described		Yes	X	No
b If "Yes," co	omplete the following sch			(h) Tuna of averagenting	Γ	(a) Decomption of volation			
N/A	(a) Name of or	ganization		(b) Type of organization		(c) Description of relation	snip		
N/A									
	-								
-									
Sign Here	ellef, it is true, correct, and co	molete Declaration of pr		g accompanying schedules and n taxpayer) is based on all inform	TREAS	er has any knowledge re	lay the IRS of turn with the hown below	e prepar	er
Sign	nature of officer of truster		16	Date '	Trtle	Charle 4 Corns			
	Print/Type preparer's n	ame	Preparer's s	gnature	Date	Check if PTIN self- employed			
Paid	ANNE F. MA		01	mes	11/4/13	PC	0359		
Preparer Use Only	Firm's name FRA	MK, RIMER	MAIM &	CO. LLP		Firm's EIN ► 94-1	.3410	42	
OSE OINY	Firm's address ▶ 18	RO1 PAGE M	ITITE RO	AD					
	PA		Phone no (650) 845	-81	00			

UVAS FOUNDATION CAPITAL GAINS AND LOSSES FOR THE YEAR ENDED JUNE 30, 2013 ID # 94-2678808

No. Shares/		Date						NET
Bond Value	Description	Acquired	Date Sold	Sales Price	Cost	(Loss)	Gain	GAIN/(LOSS)
Short-Term								
	Account 8M0066	see attached	see attached	169,048.77	156,801.74	0.00	12,247.03	
	Account 8M3607	see attached	see attached	1,726,083.97	1,727,571 12	(1,487.15)	0.00	
				1,895,132 74	1,884,372 86	(1,487.15)	12,247.03	10,759.88
Long-Term								
	Account 8M0066	see attached	see attached	297,095.01	260,356 59	0.00	36,738.42	
	Account 8M3607	see attached	see attached	307,735.10	314,581.64	(6,846.54)	0 00	
	Countrywide litigation set	tlement		1,233 94	0 00	0 00	1,233 94	
				606,064 05	574,938 23	(6,846.54)	37,972 36	31,125.82
	TOTAL CAPITAL GAINS	3						41,885.70
	Capital Gains per G/L							41,936 34
	Capital Gains per above							41,885.70
	Immaterial variance - adju	st G/L to schedu	le for tax purpo	ses				50 64

	T							
Bessemer Trust								
Desseille								
Capital Gain & Loss	ID # 94-20	1 678808					Page 1 of 1	
		-						
Statement for the period 07/01/12 to								
06/30/13	5.1							
Shar	es/ Date par acquired	 		Cost	Galn/ loss	Disallowed loss		
va		sold	Proceeds	D0313	1035	1033	Covered	
Los Angeles / Joan West								· .
8M0066 UVAS FOUNDATION		·						
01		<u> </u>						
Short term gain loss								
045519402 / AB FOODS LTD ADR								
25		02/20/2013	\$711.91	\$497 31	\$214 60		Y	
	00 04/04/2012		\$977 97	\$687 09	\$290 88		Y	
45 T-1-1	00 05/09/2012	02/21/2013	\$1,257 39	\$895 17	\$362 22		Υ	· .
Total			\$2,947.27	\$2,079.57	\$867.70			
0033B1100 / ABERTIS INFRAESTR ADR								
	50 02/15/2012	07/10/2012	\$3.12	\$4 14	(\$1 02)		Y	1
	75 02/15/2012		\$152 09	\$213 11	(\$61 02)		Y	
	25 02/16/2012	1	\$290 89	\$401 06	(\$110 17)		Y	
	75 02/16/2012 70 05/02/2012		\$336 16 \$88 64	\$454 00	(\$117.84)		Y	
	55 05/09/2012		\$27.43	\$107 37 \$32 67	(\$18 73) (\$5 24)		Y	
74.		08/06/2012	\$469 66	\$532.83			Ÿ	1
0	80 04/18/2012	08/06/2012	\$5.06	\$5 68	(\$0 62)		Y	
10.		<u>' </u>	\$69 10	\$ 76 33	(\$7 23)		Y	
	25 11/21/2011		\$412 97	\$453 65	(\$40 68)		Y	
14. 52.			\$92.85	\$102 38	(\$9 53)		Y	
Total	00 11/22/2011	00/00/2012	\$336 17 \$2,284,14	\$370 53 \$2,753.75	(\$34 36) (\$469.61)		ľ	
				V2,700.10	(\$100.01)			
00817Y108 / AETNA INC NEW								
	00 01/04/2013		\$3,082.45	\$2,268.63			Y	
Total 50.	00 11/01/2012	06/11/2013	\$3,082 44	\$2,216 17	\$866 27	1	Y	
i otal			\$6,164.89	\$4,484.80	\$1,680.09			<u> </u>
009707100 / AJINOMOTO INC ADR								
100.			\$1,496 36	\$1,402 34	\$94 02		Υ	
	00 04/04/2012		\$762.10	\$831 00			Y	
	00 11/21/2011 00 11/21/2011		\$762 09				Y	
	00 11/21/2011 00 11/21/2011		\$767 21 \$391.73	\$595 02 \$297 51	1		Y Y	
	00 11/21/2011		\$391.88				Y	
	00 02/15/2012		\$387 75				Y	
	00 02/15/2012		\$386 38				Υ	
	00 02/15/2012		\$384 61	\$295 08			Y	
	00 02/15/2012 00 02/15/2012		\$384 08				Y	
Total	00 02 10/2012	. 10/03/2012	\$1,548 57 \$7,662.76		<u>'</u>	<u> </u>	, r	
							<u> </u>	<u> </u>
010199305 / AKZO NOBEL NV ADR		·						 -
	00 04/03/2012						Y	
	00 02/15/2012	<u> </u>					Y	
	00 04/03/2012 00 05/08/2012			<u> </u>			Y	 -
Total	00,00,2012	. 0 1100/2013	\$2,355.25				<u>'</u>	
				1.,0.0.00	+55-1.01	i	<u> </u>	
Y0486S104 / AVAGO TECHNOLOGIES								
25.	00 09/21/2012	06/11/2013	\$908 98	\$886.18	\$22 80		Y	
06738E204 / BARCLAYS PLC ADR								
	00 02/14/2012	07/03/2012	\$1,058.69	\$1,467 08	(\$408.37)		Y	

SOO GAGGAZO12 GAGGAZO12 S1765 05 S299 35 S739 86 (S207 503); Y 1700 1700 GAGGAZO12 GAGGAZO12 S765 05 S989 75 S220 G30,971) Y
10.00 0508/2012 0709/2012 3101 53 512 63 630977 Y
40 00 1721/2011 7701/2012 \$400 13 \$403 73 \$24 0 Y
75 00 11/21/2011 07/11/2012 3765 11 3765 91 576 99 589 21 Y
Total
Section Sect
067991108 / BARRICK GOLD CORP 20 00 040937012 027132013 3642 67 5856 40 (313 73) Y
20 00 04/03/2012 207/3/2013 \$492.67 \$856.40 \$(\$13.73) Y
20 00 04/03/2012 02/13/2013 \$842 67 \$856 40 \$(213.73) Y
20 00 04/03/2012 207/3/2013 \$842 67 \$858 64 (\$873 73) Y
S0 00 05/24/2012 02/13/2013 \$1,806 66 \$1,963 42 (\$356 77) Y
Solidar Soli
Total 40 00 05608/2012 02/14/2013 \$1,305.66 \$1,405.77 \$162.91) Y 53,715.66 \$4,471.97 \$1,505.31)
S3,715 66 S4,471,97 (\$756 31)
05565A202 / BNP PARIBAS SPON ADR 25 00 03/21/2013 09/11/2013 \$708 53 \$683 15 \$25 38 Y 143658300 / CARNIVAL CORP CL A 75 00 11/21/2011 09/26/2012 \$2,761 40 \$2,370 75 \$390 65 Y 156700108 / CENTURYLINK INC 35.00 04/03/2012 11/01/2012 \$1,344.07 \$1,346.55 \$4 48 Y 156700108 / CENTURYLINK INC 35.00 04/03/2012 11/01/2012 \$1,344.07 \$1,346.55 \$4 48 Y 168919108 / CHINA CONSTRUCTION ADR 50 00 02/14/2013 08/11/2013 \$735 68 \$844.89 \$109 21 Y 172967424 / CITIGROUP INC 50 00 08/21/2012 11/15/2012 \$1,771 46 \$1,540 14 \$231 32 Y 25 00 08/21/2012 08/11/2013 \$1,262 47 \$1,407.25 \$55 22 Y 189754104 / COACH INC 25 00 08/29/2012 08/11/2013 \$1,292 47 \$1,114 08 \$178.39 Y 256677105 / DOLLAR GENERAL CORP 273202101 / EAST JAPAN RAIL ADR 135 00 05/08/2012 04/09/2013 \$1,931 72 \$1,371.71 \$560 01 Y 273202101 / EAST JAPAN RAIL ADR 2500 04/05/2013 08/11/2013 \$1,292 47 \$1,114 08 \$178.39 Y 28974R108 / ENIS P.A. ADR 2500 04/05/2013 08/11/2013 \$1,121 98 \$1,142 90 \$22.92 Y 28974R108 / ENIS P.A. ADR 2500 04/05/2013 08/11/2013 \$1,211 98 \$1,142 90 \$20.92 Y 25671085 / FREEPORT-MCMRN CPPRAGOLD 1500 04/03/2012 12/05/2012 \$491.76 \$576.45 \$684.99 Y 256951086 / GENERAL DYNAMICS CORP 10 00 04/03/2012 12/05/2012 \$491.76 \$578.45 \$684.99 Y 259955108 / GENERAL DYNAMICS CORP 10 00 04/03/2012 12/05/2012 \$589.84 \$7729.19 \$53.055 Y 10 10 0 04/03/2012 03/19/2013 \$588.84 \$571.21 \$576.53 Y
143559300 / CARNIVAL CORP CL A 75 00 11/21/2011 09/26/2012 \$2,761 40 \$2,370 75 \$390 65 Y 143559300 / CARNIVAL CORP CL A 75 00 11/21/2011 09/26/2012 \$2,761 40 \$2,370 75 \$390 65 Y 156700108 / CENTURYLINK INC 35.00 04/03/2012 11/01/2012 \$1,344.07 \$1,346.55 \$44.69 Y
143559300 / CARNIVAL CORP CL A 75 00 11/21/2011 09/26/2012 \$2,761 40 \$2,370 75 \$390 65 Y 143559300 / CARNIVAL CORP CL A 75 00 11/21/2011 09/26/2012 \$2,761 40 \$2,370 75 \$390 65 Y 156700108 / CENTURYLINK INC 35.00 04/03/2012 11/01/2012 \$1,344.07 \$1,346.55 \$44.69 Y
143658300 / CARNIVAL CORP CL A 75 00 11/21/2011 08/26/2012 \$2,761 40 \$2,370 75 \$390 65 Y 156700108 / CENTURYLINK INC 55.00 04/03/2012 11/01/2012 \$1,344.07 \$1,346.55 \$34.65 Y 156700108 / CENTURYLINK INC 55.00 04/03/2012 11/01/2012 \$576 03 \$577 50 \$4.53 Y Total 50.00 02/03/2012 11/01/2012 \$7,346.07 \$1,346.55 \$4.53 Y 168919108 / CHINA CONSTRUCTION ADR 50.00 02/14/2013 06/11/2013 \$735 68 \$844.89 \$(\$109 21) Y 172967424 / CITIGROUP INC 50.00 08/21/2012 11/15/2012 \$1,771 46 \$1,540 14 \$231 32 Y 1704a \$5,000 08/21/2012 06/11/2013 \$1,254 97 \$770 07 \$464 90 Y 189754104 / COACH INC 25.00 08/29/2012 06/11/2013 \$1,462 47 \$1,407.25 \$55 22 Y 256677105 / DOLLAR GENERAL CORP 25.00 08/29/2012 06/11/2013 \$1,292 47 \$1,114 08 \$176.39 Y 273202101 / EAST JAPAN RAIL ADR 155.00 05/08/2012 04/09/2013 \$1,931 72 \$1,371.71 \$560 01 Y 40.00 05/08/2012 04/10/2013 \$575 33 \$406.43 \$166 90 Y Total 25.00 04/05/2013 06/11/2013 \$1,121 98 \$1,142 90 \$520 92 Y 356710857 / FREEPORT-MCMRN CPPR&GOLD 150.00 04/03/2012 12/05/2012 \$491.76 \$576.45 \$846 69 Y Total 309550108 / GENERAL DYNAMICS CORP 10.00 04/03/2012 03/19/2013 \$698 84 \$729 19 \$303 55 Y 1000 05/08/2012 03/19/2013 \$698 84 \$729 19 \$303 55 Y 101al \$1,397.68 \$1,400.40 \$52.72 \$700
156700106
156700106 / CENTURYLINK INC 35.00 04/03/2012 11/01/2012 \$1,344.07 \$1,348.55 (\$4.48) Y 15.00 05/08/2012 11/01/2012 \$576.03 \$577.50 \$4.53 Y Total \$1,920.10 \$1,920.05 \$0.05 168919108 / CHINA CONSTRUCTION ADR 50.00 02/14/2013 06/11/2013 \$735.68 \$844.89 (\$109.21) Y 172967424 / CITIGROUP INC 50.00 08/21/2012 11/15/2012 \$1,771.46 \$1,540.14 \$231.32 Y 25.00 08/21/2012 08/11/2013 \$1,254.97 \$1,770.07 \$484.90 Y Total \$3,026.43 \$2,310.21 \$716.22 Y 189754104 / COACH INC 25.00 08/28/2012 08/11/2013 \$1,462.47 \$1,407.25 \$55.22 Y 286877105 / DOLLAR GENERAL CORP 25.00 01/04/2013 06/11/2013 \$1,292.47 \$1,114.08 \$178.39 Y 273202101 / EAST JAPAN RAIL ADR 135.00 05/08/2012 04/10/2013 \$1,931.72 \$1,371.71 \$560.01 Y 26874R108 / ENIS P.A. ADR 25.00 04/05/2013 06/11/2013 \$1,121.98 \$1,142.90 (\$20.92) Y 368710857 / FREEPORT-MCMRN CPPR&GOLD 25.00 04/05/2012 12/05/2012 \$491.76 \$568.84 \$728.91 Total 25.00 05/08/2012 12/05/2012 \$491.76 \$576.45 (\$84.69) Y Total 51.00 04/03/2012 12/05/2012 \$491.76 \$576.45 (\$84.69) Y Total 51.00 04/03/2012 12/05/2012 \$491.76 \$576.45 (\$84.69) Y Total 51.00 04/03/2012 12/05/2012 \$491.76 \$582.64 (\$83.04) Y Total 51.307.68 \$1,450.00 (\$147.73)
S5.00 O4/03/2012 11/01/2012 \$1,344.07 \$1,346.55 \$(\$4.46) Y 15.00 O5/08/2012 11/01/2012 \$576.03 \$577.50 \$4.53 Y Total \$1,920.10 \$1,920.05 \$0.05 S0.05 \$1,920.05 \$0.05 S0.06 \$1,920.10 \$1,920.05 \$0.05 S0.07 \$1,920.05 \$1,771.46 \$1,540.14 \$2.31.32 \$1,540.14 S0.07 \$1,920.05 \$1,770.07 \$1.05 S0.07 \$1,920.05 \$1,770.07 \$1.05 S0.07 \$1,920.05 \$1,770.07 \$1.05 S0.07 \$1,920.05 \$1,770.07 \$1.05 S0.07 \$1,407.05 \$1,407.05 \$1,407.05 \$1,407.05 S0.07 \$1,407.05 \$1,407.05 \$1,407.05 \$1,407.05
35.00 04/03/2012 11/01/2012 \$1,344.07 \$1,346.55 \$(\$4.46) Y 15.00 05/08/2012 11/01/2012 \$576.03 \$577.50 \$4.63 Y 168919108 / CHINA CONSTRUCTION ADR 50.00 02/14/2013 06/11/2013 \$735.68 \$844.89 \$(\$109.21) Y 172967424 / CITIGROUP INC 50.00 08/21/2012 11/15/2012 \$1,771.46 \$1,540.14 \$231.32 Y 172967424 / CITIGROUP INC 50.00 08/21/2012 06/11/2013 \$1,254.97 \$770.07 \$484.90 Y 172967424 / COACH INC 50.00 08/21/2012 06/11/2013 \$1,254.97 \$770.07 \$484.90 Y 189754104 / COACH INC 25.00 08/29/2012 06/11/2013 \$1,462.47 \$1,407.25 \$55.22 Y 189754104 / COACH INC 25.00 08/29/2012 06/11/2013 \$1,292.47 \$1,114.08 \$176.39 Y 273202101 / EAST JAPAN RAIL ADR 135.00 05/08/2012 04/09/2013 \$1,331.72 \$1,371.71 \$560.01 Y 273202101 / EAST JAPAN RAIL ADR 135.00 05/08/2012 04/10/2013 \$575.33 \$406.43 \$169.00 Y 26874R108 / ENI S P.A. ADR 25.00 04/05/2013 06/11/2013 \$1,121.98 \$1,142.90 \$20.92 Y 366710857 / FREEPORT-MCMRN CPPR&GOLD 15.00 04/03/2012 12/05/2012 \$491.76 \$578.45 \$684.69 Y 70tal 50.00 04/03/2012 12/05/2012 \$491.76 \$578.45 \$684.69 Y 70tal 50.00 04/03/2012 03/19/2013 \$698.84 \$729.19 \$30.35 Y 369850108 / GENERAL DYNAMICS CORP 10.00 04/03/2012 03/19/2013 \$698.84 \$729.19 \$30.35 Y 70tal 51.490.00 05/08/2012 03/19/2013 \$698.84 \$729.19 \$30.35 Y 70tal 51.490.00 05/08/2012 03/19/2013 \$698.84 \$729.19 \$30.35 Y 70tal 51.490.00 05/08/2012 03/19/2013 \$698.84 \$729.19 \$37.60 \$77.01 \$77.01 501a 51.490.00 05/08/2012 03/19/2013 \$698.84 \$729.19 \$77.01 \$77
Total
168919108 CHINA CONSTRUCTION ADR
168919108 / CHINA CONSTRUCTION ADR 50 00 02/14/2013 06/11/2013 \$735 68 \$844.89 (\$109 21) Y 172967424 / CITIGROUP INC 50 00 08/21/2012 11/15/2012 \$1,771 46 \$1,540 14 \$231 32 Y 25 00 08/21/2012 06/11/2013 \$1,254 97 \$770 07 \$464 90 Y Total \$3,026.43 \$2,310.21 \$716.22 189754104 / COACH INC 25 00 08/29/2012 06/11/2013 \$1,462 47 \$1,407.25 \$55 22 Y 256677105 / DOLLAR GENERAL CORP 25 00 01/04/2013 06/11/2013 \$1,292 47 \$1,114 08 \$178.39 Y 273202101 / EAST JAPAN RAIL ADR 135 00 05/08/2012 04/09/2013 \$3,931 72 \$1,371.71 \$560 01 Y 40 00 05/08/2012 04/10/2013 \$575 33 \$406.43 \$188 90 Y Total \$2,507.05 \$1,778.14 \$728.91 25874R108 / ENI S P A. ADR 25.00 04/05/2013 06/11/2013 \$1,121 98 \$1,142 90 \$20 92 Y 356710857 / FREEPORT-MCMRN CPPR&GOLD \$2,500 04/03/2012 12/05/2012 \$491.76 \$576.45 \$683.04 Y Total \$1,311.36 \$1,459.09 \$147.73 369959108 / GENERAL DYNAMICS CORP
172967424 / CITIGROUP INC
172967424 / CITIGROUP INC
172967424 / CITIGROUP INC 50 00 08/21/2012 11/15/2012 \$1,771 46 \$1,540 14 \$231 32 Y 25 00 08/21/2012 08/11/2013 \$1,254 97 \$770 07 \$484 90 Y Total \$3,026,43 \$2,310.21 \$716.22 189754104 / COACH INC 25 00 08/29/2012 08/11/2013 \$1,462 47 \$1,407.25 \$55 22 Y 256677105 / DOLLAR GENERAL CORP 25 00 01/04/2013 06/11/2013 \$1,292 47 \$1,114 08 \$176.39 Y 273202101 / EAST JAPAN RAIL ADR 135 00 05/08/2012 04/09/2013 \$1,931 72 \$1,371.71 \$560 01 Y 40 00 05/08/2012 04/10/2013 \$575 33 \$406.43 \$169 90 Y Total \$2,507.05 \$1,778.14 \$728.91 28874R108 / ENI S P A. ADR 25.00 04/05/2013 08/11/2013 \$1,121 98 \$1,142 90 (\$20 92) Y 35671D857 / FREEPORT-MCMRN CPPR&GOLD \$25.00 04/03/2012 12/05/2012 \$491.76 \$576.45 (\$84 69) Y Total \$1,311.36 \$1,459.09 (\$147.73) 369550108 / GENERAL DYNAMICS CORP
S0 00 08/21/2012 11/15/2012 \$1,771 46 \$1,540 14 \$231 32 Y
S0 00 08/21/2012 11/15/2012 \$1,771 46 \$1,540 14 \$231 32 Y
Total 25 00 08/21/2012 08/11/2013 \$1,264 97 \$770 07 \$484 90 Y Total \$3,026.43 \$2,310.21 \$716.22 189754104 / COACH INC 25 00 08/29/2012 08/11/2013 \$1,462 47 \$1,407.25 \$55 22 Y 256677105 / DOLLAR GENERAL CORP 25 00 01/04/2013 08/11/2013 \$1,292 47 \$1,114 08 \$178.39 Y 273202101 / EAST JAPAN RAIL ADR 135 00 05/08/2012 04/09/2013 \$1,931 72 \$1,371.71 \$560 01 Y 40 00 05/08/2012 04/10/2013 \$575 33 \$406.43 \$169 90 Y Total \$2,507.06 \$1,778.14 \$728.91 26874R108 / ENI S P A. ADR 25.00 04/05/2013 06/11/2013 \$1,121 98 \$1,142 90 (\$20 92) Y 35671D857 / FREEPORT-MCMRN CPPR&GOLD 15 00 04/03/2012 12/05/2012 \$491.76 \$576.45 (\$84 69) Y Total \$1,311.36 \$1,459.09 (\$147.73) 369550108 / GENERAL DYNAMICS CORP 10 00 04/03/2012 03/19/2013 \$698 84 \$729 19 (\$30 35) Y Total \$1,397.88 \$1,400.40 (\$2.72)
Total \$3,026.43 \$2,310.21 \$716.22 189754104 / COACH INC
189754104 / COACH INC 25 00 08/29/2012 06/11/2013 \$1,462 47 \$1,407.25 \$55 22 Y 256677105 / DOLLAR GENERAL CORP 25 00 01/04/2013 06/11/2013 \$1,292 47 \$1,114 08 \$178.39 Y 273202101 / EAST JAPAN RAIL ADR 135 00 05/08/2012 04/09/2013 \$1,931 72 \$1,371.71 \$560 01 Y 40 00 05/08/2012 04/10/2013 \$575 33 \$406.43 \$168 90 Y Total \$2,507.05 \$1,778.14 \$728.91 26874R108 / ENI S P A. ADR 25.00 04/05/2013 06/11/2013 \$1,121 98 \$1,142 90 (\$20 92) Y 35671D857 / FREEPORT-MCMRN CPPR&GOLD 15 00 04/03/2012 12/05/2012 \$491.76 \$578.45 (\$84 69) Y 25.00 05/08/2012 12/05/2012 \$819 60 \$882 64 (\$63.04) Y Total \$1,311.36 \$1,459.09 (\$147.73) 369550108 / GENERAL DYNAMICS CORP
25 00 08/29/2012 06/11/2013 \$1,462 47 \$1,407.25 \$55 22 Y 256677105 / DOLLAR GENERAL CORP 25 00 01/04/2013 06/11/2013 \$1,292 47 \$1,114 08 \$178.39 Y 273202101 / EAST JAPAN RAIL ADR 135 00 05/08/2012 04/09/2013 \$1,931 72 \$1,371.71 \$560 01 Y 40 00 05/08/2012 04/10/2013 \$575 33 \$406.43 \$168 90 Y Total \$2,507.05 \$1,778.14 \$728.91 26874R108 / ENI S P A. ADR 25.00 04/05/2013 06/11/2013 \$1,121 98 \$1,142 90 (\$20 92) Y 35671D857 / FREEPORT-MCMRN CPPR&GOLD 15 00 04/03/2012 12/05/2012 \$491.76 \$576.45 (\$84 69) Y 25.00 05/08/2012 12/05/2012 \$819 60 \$882 64 (\$63.04) Y Total \$1,311.36 \$1,459.09 (\$147.73) 369550108 / GENERAL DYNAMICS CORP 10 00 04/03/2012 03/19/2013 \$698 84 \$729 19 (\$30 35) Y 10 00 05/08/2012 03/19/2013 \$698 84 \$729 19 (\$30 35) Y 10 00 05/08/2012 03/19/2013 \$698 84 \$671 21 \$27 63 Y
25 00 08/29/2012 06/11/2013 \$1,462 47 \$1,407.25 \$55 22 Y 256677105 / DOLLAR GENERAL CORP 25 00 01/04/2013 06/11/2013 \$1,292 47 \$1,114 08 \$178.39 Y 273202101 / EAST JAPAN RAIL ADR 135 00 05/08/2012 04/09/2013 \$1,931 72 \$1,371.71 \$560 01 Y 40 00 05/08/2012 04/10/2013 \$575 33 \$406.43 \$168 90 Y Total 26874R108 / ENI S P A. ADR 25.00 04/05/2013 06/11/2013 \$1,121 98 \$1,142 90 \$2092 Y 35671D857 / FREEPORT-MCMRN CPPR&GOLD 15 00 04/03/2012 12/05/2012 \$491.76 \$576.45 \$84 69 Y Total \$1,311.36 \$1,459.09 \$147.73 369550108 / GENERAL DYNAMICS CORP 10 00 04/03/2012 03/19/2013 \$698 84 \$729 19 \$30 35 Y 10 00 05/08/2012 03/19/2013 \$698 84 \$671 21 \$27 63 Y Total \$1,397.68 \$1,400.40 \$\$2.72
256677105 / DOLLAR GENERAL CORP 25 00 01/04/2013 06/11/2013 \$1,292 47 \$1,114 08 \$178.39 Y 273202101 / EAST JAPAN RAIL ADR 135 00 05/08/2012 04/09/2013 \$1,931 72 \$1,371.71 \$560 01 Y 40 00 05/08/2012 04/10/2013 \$575 33 \$406.43 \$168 90 Y Total 26874R108 / ENI S P A. ADR 25.00 04/05/2013 06/11/2013 \$1,121 98 \$1,142 90 (\$20 92) Y 35671D857 / FREEPORT-MCMRN CPPR&GOLD 15 00 04/03/2012 12/05/2012 \$491.76 \$576.45 (\$84 69) Y 25.00 05/08/2012 12/05/2012 \$819 60 \$882 64 (\$63.04) Y Total \$1,311.36 \$1,459.09 (\$147.73) 369550108 / GENERAL DYNAMICS CORP 10 00 04/03/2012 03/19/2013 \$698 84 \$729 19 (\$30 35) Y 10 00 05/08/2012 03/19/2013 \$698 84 \$729 19 (\$30 35) Y Total \$1,397.88 \$1,400.40 (\$2.72)
25 00 01/04/2013 06/11/2013 \$1,292 47 \$1,114 08 \$178.39 Y 273202101 / EAST JAPAN RAIL ADR 135 00 05/08/2012 04/09/2013 \$1,931 72 \$1,371.71 \$560 01 Y 40 00 05/08/2012 04/10/2013 \$575 33 \$406.43 \$168 90 Y Total \$2,507.05 \$1,778.14 \$728.91 Y 26874R108 / ENI S P A. ADR 25.00 04/05/2013 06/11/2013 \$1,121 98 \$1,142 90 (\$20 92) Y 35671D857 / FREEPORT-MCMRN CPPR&GOLD 15 00 04/03/2012 12/05/2012 \$491.76 \$576.45 (\$84 69) Y 25.00 05/08/2012 12/05/2012 \$819 60 \$882 64 (\$63.04) Y Total \$1,311.36 \$1,459.09 (\$147.73) 369550108 / GENERAL DYNAMICS CORP 10 00 04/03/2012 03/19/2013 \$698 84 \$729 19 (\$30 35) Y 10 00 05/08/2012 03/19/2013 \$698 84 \$671 21 \$27 63 Y Total \$1,397.68 \$1,400.40 (\$2.72)
273202101 / EAST JAPAN RAIL ADR 135 00 05/08/2012 04/09/2013 \$1,931 72 \$1,371.71 \$560 01 Y 40 00 05/08/2012 04/10/2013 \$575 33 \$406.43 \$168 90 Y Total \$2,507.05 \$1,778.14 \$728.91 26874R108 / ENI S P A. ADR 25.00 04/05/2013 06/11/2013 \$1,121 98 \$1,142 90 (\$20 92) Y 35671D857 / FREEPORT-MCMRN CPPR&GOLD 15 00 04/03/2012 12/05/2012 \$491.76 \$576.45 (\$84 69) Y 25.00 05/08/2012 12/05/2012 \$491.76 \$576.45 (\$84 69) Y 25.00 05/08/2012 12/05/2012 \$491.76 \$576.45 (\$63.04) Y Total \$1,311.36 \$1,459.09 (\$147.73) 369550108 / GENERAL DYNAMICS CORP 10 00 04/03/2012 03/19/2013 \$698 84 \$729 19 (\$30 35) Y 10 00 05/08/2012 03/19/2013 \$698 84 \$729 19 (\$30 35) Y Total \$1,397.88 \$1,400.40 (\$2.72)
135 00 05/08/2012 04/09/2013 \$1,931 72 \$1,371.71 \$560 01 Y
135 00 05/08/2012 04/09/2013 \$1,931 72 \$1,371.71 \$560 01 Y
Total \$2,507.05 \$1,778.14 \$728.91
Total \$2,507.05 \$1,778.14 \$728.91 26874R108 / ENI S P A ADR
26874R108 / ENI S P A ADR 25.00 04/05/2013 06/11/2013 \$1,121 98 \$1,142 90 (\$20 92) Y 35671D857 / FREEPORT-MCMRN CPPR&GOLD 15 00 04/03/2012 12/05/2012 \$491.76 \$576.45 (\$84 69) Y 25.00 05/08/2012 12/05/2012 \$819 60 \$882 64 (\$63.04) Y Total \$1,311.36 \$1,459.09 (\$147.73) 369550108 / GENERAL DYNAMICS CORP 10 00 04/03/2012 03/19/2013 \$698 84 \$729 19 (\$30 35) Y 10 00 05/08/2012 03/19/2013 \$698 84 \$671 21 \$27 63 Y Total \$1,397.88 \$1,400.40 (\$2.72)
25.00 04/05/2013 06/11/2013 \$1,121 98 \$1,142 90 (\$20 92) Y 35671D857 / FREEPORT-MCMRN CPPR&GOLD 15 00 04/03/2012 12/05/2012 \$491.76 \$576.45 (\$84 69) Y 25.00 05/08/2012 12/05/2012 \$819 60 \$882 64 (\$63.04) Y Total \$1,311.36 \$1,459.09 (\$147.73) 369550108 / GENERAL DYNAMICS CORP 10 00 04/03/2012 03/19/2013 \$698 84 \$729 19 (\$30 35) Y 10 00 05/08/2012 03/19/2013 \$698 84 \$671 21 \$27 63 Y Total \$1,397.88 \$1,400.40 (\$2.72)
25.00 04/05/2013 06/11/2013 \$1,121 98 \$1,142 90 (\$20 92) Y 35671D857 / FREEPORT-MCMRN CPPR&GOLD 15 00 04/03/2012 12/05/2012 \$491.76 \$576.45 (\$84 69) Y 25.00 05/08/2012 12/05/2012 \$819 60 \$882 64 (\$63.04) Y Total \$1,311.36 \$1,459.09 (\$147.73) 369550108 / GENERAL DYNAMICS CORP 10 00 04/03/2012 03/19/2013 \$698 84 \$729 19 (\$30 35) Y 10 00 05/08/2012 03/19/2013 \$698 84 \$671 21 \$27 63 Y Total \$1,397.88 \$1,400.40 (\$2.72)
35671D857 / FREEPORT-MCMRN CPPR&GOLD 15 00 04/03/2012 12/05/2012 \$491.76 \$576.45 (\$84 69) Y 25.00 05/08/2012 12/05/2012 \$819 60 \$882 64 (\$63.04) Y Total \$1,311.36 \$1,459.09 (\$147.73) 369550108 / GENERAL DYNAMICS CORP 10 00 04/03/2012 03/19/2013 \$698 84 \$729 19 (\$30 35) Y 10 00 05/08/2012 03/19/2013 \$698 84 \$671 21 \$27 63 Y Total \$1,397.88 \$1,400.40 (\$2.72)
15 00 04/03/2012 12/05/2012 \$491.76 \$576.45 (\$84 69) Y
15 00 04/03/2012 12/05/2012 \$491.76 \$576.45 (\$84 69) Y
25.00 05/08/2012 12/05/2012 \$819 60 \$882 64 (\$63.04) Y Total \$1,311.36 \$1,459.09 (\$147.73) 369550108 / GENERAL DYNAMICS CORP 10 00 04/03/2012 03/19/2013 \$698 84 \$729 19 (\$30 35) Y 10 00 05/08/2012 03/19/2013 \$698 84 \$671 21 \$27 63 Y Total \$1,397.68 \$1,400.40 (\$2.72)
Total \$1,311.36 \$1,459.09 (\$147.73) 369550108 / GENERAL DYNAMICS CORP 10 00 04/03/2012 03/19/2013 \$698.84 \$729.19 (\$30.35) Y 10 00 05/08/2012 03/19/2013 \$698.84 \$671.21 \$27.63 Y Total \$1,397.68 \$1,400.40 (\$2.72)
369550108 / GENERAL DYNAMICS CORP 10 00 04/03/2012 03/19/2013 \$698 84 \$729 19 (\$30 35) Y 10 00 05/08/2012 03/19/2013 \$698 84 \$671 21 \$27 63 Y Total \$1,397.68 \$1,400.40 (\$2.72)
10 00 04/03/2012 03/19/2013 \$698 84 \$729 19 (\$30 35) Y 10 00 05/08/2012 03/19/2013 \$698 84 \$671 21 \$27 63 Y Total \$1,397.68 \$1,400.40 (\$2.72)
10 00 04/03/2012 03/19/2013 \$698 84 \$729 19 (\$30 35) Y 10 00 05/08/2012 03/19/2013 \$698 84 \$671 21 \$27 63 Y Total \$1,397.68 \$1,400.40 (\$2.72)
Total 10 00 05/08/2012 03/19/2013 \$698 84 \$671 21 \$27 63 Y
Total \$1,397.68 \$1,400.40 (\$2.72)
452308109 / ILLINOIS TOOL WORKS INC
1922JUDIUS / ILLINOIS TOUL WORKS INC
5.00 03/19/2013 06/11/2013 \$350.29 \$311.43 \$38.86 Y
478160104 / JOHNSON & JOHNSON
35.00 04/03/2012 11/07/2012 \$2,454.58 \$2,298.80 \$155.78 Y
15 00 05/08/2012 11/07/2012 \$1,051 96 \$970 65 \$81.31 Y
Total \$3,506.54 \$3,269.45 \$237.09
40,000,07 40,000,00 4E01,00
48667L106 / KDDI CORP ADR
100 00 01/25/2013 05/10/2013 \$1,145.41 \$882 20 \$263 21 Y
50.00 01/24/2013 06/11/2013 \$572.98 \$433.24 \$139.74 Y

Total	\$5,722.74	\$4,348.12	\$1,374.62		
500472303 / KONINKLIJKE PHILIPS NV ADR				!	
50.00 03/07/2012 12/12/2012	\$1,318 30	\$992.51	\$325.79	Y	
24 79 03/07/2012 12/13/2012	\$649 75	\$492 00	\$157.75	· ·	
10 00 04/03/2012 12/13/2012	\$262 15	\$197 55	\$64 60	Υ	
35 00 05/08/2012 12/13/2012	\$917 51	\$650.65	\$266 86	, Y	
7 21 05/31/2012 12/13/2012	\$189.11	\$127.65	\$61 46	Y	
Total	\$3,336.82	\$2,460.36	\$876.46		
548661107 / LOWES COS INC					
35 00 04/03/2012 11/07/2012	\$1,148 79	\$1,086 23	\$62 56	Y	
50 00 05/08/2012 11/07/2012	\$1,641 14	\$1,534 30	\$106 84	Y	
15 00 03/08/2012 11/07/2012	\$492.34	\$439.54	\$52.80	Y	
35 00 03/08/2012 01/04/2013	\$1,245 46	\$1,025 59	\$219 87	Y	
40 00 03/07/2012 01/04/2013	\$1,423.38	\$1,155 63	\$267 75	Y	
Total	\$5,951.11	\$5,241.29	\$709.82		
559222401 / MAGNA INTL INC CL A					
25 00 05/08/2012 04/05/2013	\$1,430.83	\$1,058 54	\$372.29	Y	
580645109 / MCGRAW HILL FINANCIAL INC			<u> </u>		
20 00 04/03/2012 10/17/2012	\$1,116 50	\$975.40	\$141.10	Υ	
30 00 05/08/2012 10/17/2012	\$1,674.74	\$1,434 20	\$240.54	Y	
45 00 02/03/2012 11/27/2012	\$2,334.63	\$2,091 47	\$243.16	Y	
Total	\$5,125.87	\$4,501.07	\$624.80		
589339100 / MERCK KGAA ADR					
40.00 01/23/2012 12/14/2012	\$1,790 98	\$1,333 22	\$457 76	Υ	
10 00 04/04/2012 12/14/2012	\$447 75	\$379 02	\$68 73	Υ Υ	
25 00 05/09/2012 12/14/2012	\$1,119 36	\$858 98	\$260 38	Υ	
Total	\$3,358.09	\$2,571.22	\$786.87		
626188106 / MUNICH RE GROUP ADR					
75.00 04/04/2012 10/18/2012	\$1,245.05	\$1,117 26	\$127.79	Y	
125.00 05/09/2012 10/18/2012	\$2,075 08	\$1,691 89	\$383 19	Y	
35.00 05/09/2012 10/19/2012	\$575 83	\$473 73	\$102 10	Y	
15 00 01/25/2012 10/19/2012	\$246 79	\$194 25	\$52 54	Ÿ	
Total	\$4,142.75	\$3,477.13	\$665.62		
651639106 / NEWMONT MINING CORP					
45 00 11/21/2011 08/29/2012	\$2,178.09	\$2,918.02	(\$739.93)	Υ	
40.00 12/19/2011 08/29/2012	\$1,936.07	\$2,468 62	(\$532 55)	Υ	
15 00 02/14/2012 08/29/2012	\$726.03	\$876 94	(\$150 91)	Υ	
10 00 02/14/2012 02/13/2013	\$449.36	\$584 63	(\$135 27)	Y	
35 00 04/03/2012 02/13/2013	\$1,572.77	\$1,760 50	(\$187 73)	Y	
35.00 05/08/2012 02/13/2013	\$1,572.76	\$1,564.26	\$8 50	Y	
Total	\$8,435.08	\$10,172.97	(\$1,737.89)		
68620X104 / ORIENTAL LAND CO LTD ADR					
50 00 05/10/2012 11/16/2012	\$636.76	\$565 32	\$71 44	Y	
50 00 05/10/2012 11/21/2012	\$641.04	\$565 31	\$75 73	Y	
25 00 04/17/2012 11/23/2012	\$313.93	\$277.62	\$36.31	Y	
25 00 05/10/2012 11/23/2012 25 00 04/18/2012 11/26/2012	\$313.93	\$282 66	\$31 27	Y	
25.00 04/18/2012 11/26/2012 50 00 04/27/2012 11/27/2012	\$313.51 \$634 51	\$275 96 \$550 97	\$37 55 \$83.54	Y	
25 00 04/20/2012 11/28/2012	\$323 44	\$275 41	\$48 03	Y	
20 00 04/27/2012 11/28/2012	\$258 75	\$220 39	\$38.36		
5.00 04/19/2012 11/28/2012	\$64 69	\$55.05	\$9.64	'	
20 00 04/19/2012 11/30/2012	\$256 14	\$220.18	\$35 96		
5.00 04/23/2012 11/30/2012	\$64 03	\$55 04	\$8.99	· Y	
25 00 04/23/2012 12/03/2012	\$321 48	\$275 20	\$46 28	Y	
25 00 04/23/2012 12/06/2012	\$320.73	\$275 20	\$45 53	Y	
25.00 04/23/2012 12/07/2012	\$318 32	\$275 21	\$43.11	Ÿ	
25 00 04/13/2012 12/12/2012	\$314.71	\$274.68	\$40.03	 	
20 00 04/23/2012 12/12/2012	\$251.76	\$220 16	\$31 60	Y	
5 00 04/12/2012 12/12/2012	\$62 94	\$54 86	\$8 08	Y	

L	2012 12/13/2012	\$307.04	\$269 49	\$37 55	Y	
25.00 04/11/	2012 12/13/2012	\$307.05	\$272.40	\$34 65	Y	
20 00 04/12/	2012 12/13/2012	\$245 63	\$219 45	\$26 18	Y	
5.00 04/09/	2012 12/13/2012	\$61 41	\$53 79	\$7 62	Υ	
50 00 04/02/	2012 12/14/2012	\$611.84	\$532.41	\$79 43	Υ	
25 00 04/04/	2012 12/14/2012	\$305 92	\$267 19	\$38 73	Ý	
20 00 04/09/	2012 12/14/2012	\$244 73	\$215 17	\$29 56	Y Y	
Total		\$7,494.29	\$6,549.12	\$945.17		
680414703 / OW REAL RETURN FUND			1			<u> </u>
2,590 67 03/27/	2012 08/15/2012	\$24,326.43	\$25,000 00	(\$673 57)		1
54 17 12/14/		\$469 69	\$510 32	(\$40 63)	-	
	2012 00/20/2013	\$24,796.12	\$25,510 32			<u> </u>
Total		\$24,796.12	\$25,510 32	(\$714 20)		<u> </u>
717081103 / PFIZER INC						
25.00 04/23/	2013 06/11/2013	\$708 98	\$777 77	(\$68 79)	Y	<u> </u>
74971A107 / RSA INSURANCE GRP PLC ADR						
	2013 06/11/2013	\$443 94	\$523 25	(\$79 31)	Y	T
		V11004	4020 201	(0.00.7)		
80105N105 / SANOFI - ADR				<u> </u>		
35.00 04/03/		\$1,430.32	\$1,353 61	\$76.71	Y	
40 00 02/03/	2012 08/29/2012	\$1,634 66	\$1,469 75	\$164 91	Y	
Total		\$3,064 98	\$2,823.36	\$241.62		
CONTRACT & CEACATE TECHNICION COVERS		- <u></u>				1
G7945M107 / SEAGATE TECHNOLOGY PLC	2012 01/23/2013	\$2.020 Ee1	\$2.200.04	£704 701	Y	
	2012 01/23/2013	\$2,932 56	\$2,200 84	\$731 72	Y	
		\$549 85	\$416.10	\$133 75		ļ
	2012 01/23/2013	\$916 43	\$757.42	\$159.01	Y	
Total		\$4,398.84	\$3,374 36	\$1,024 48		
86723Y100 / SUNCORP GROUP ADR						
	2012 12/14/2012	\$531 79)	\$451 66	\$80 13	Y	,
30 00 05/09/	2012 04/11/2013	\$370 87	\$247 55	\$123 32	Y	 -
	2012 04/12/2013	\$619 22	\$412 59	\$206 63	Υ Υ	
	2012 04/15/2013	\$798 97	\$536 36	\$262 61		
Total	10.12	\$2,320 85	\$1,648.16	\$672.69		┥───
1000		42,020 00	¥ 7,040.10	4072.00		
 87612E106						
60 00 05/08/	2012 08/20/2012	\$3,813 44	\$3,331 55	\$481 89	Y	1
15 00 11/21/	2011 08/20/2012	\$953 36	\$783 56	\$169 80	Y	1
Total		\$4,766.80	\$4,115.11	\$651,69		
		7.,,				<u> </u>
87952P307 / TELE2 AB ADR						
	2012 10/17/2012	\$758 43	\$863,34	(\$104 91)	Ϋ́	
65 00 02/08/	2012 10/17/2012	\$579 98	\$630 53	(\$50.55)	Y]
125 00 02/07/	2012 10/18/2012	\$1,106 50	\$1,209 21	(\$102.71)	Y]
10 00 02/08/	2012 10/18/2012	\$88 52	\$97 00	(\$8 48)	Y	
15 00 11/22/	2011 10/18/2012	\$132 78	\$143 91	(\$11.13)	Y	
Total		\$2,666.21	\$2,943 99	(\$277.78)		
	l		J.			J
883556102 / THERMO FISHER SCIENTIFIC 25 00 10/18/	2012 04/23/2013	\$2,014 86	\$1,472 28	\$542.58		7
	2012 06/11/2013	\$2,014 86		\$664.93	Y	
Total 25 00 10/10/	2012 0011112013	\$4,152.07	\$1,472 28 \$2,944.56	\$1,207.51		
		44,132,01	42,044.00	1,207.51	<u></u>	<u></u>
88706P205 / TIM PARTICIPACOES SA ADR						
25 00 03/22/	2013 06/11/2013	\$463.24	\$529 59	(\$66 35)	Y	
889115101 / TOKYO GAS LTD ADR						
	2012 08/24/2012	\$10 93	\$9 78	\$1.15	Y	T
50 00 05/09/	2012 10/18/2012	\$1,081.07	\$977.91	\$103.16	Y	1
12.50 04/04/	2012 10/23/2012	\$257.08	\$239 77	\$17.31	Y	1
<u></u>	2012 10/23/2012	\$503.88	\$479.17	\$24 71	Y	
	2012 10/23/2012	\$781 54	\$715 29	\$66,25		1
	2012 10/24/2012	\$1,022 66	\$941.17	\$81.49	- 	+
	2013 06/11/2013	\$528.39	\$584.06	(\$55.67)		+
Total		\$4,185.55	\$3,947.15	\$238.40	<u> </u>	1
<u> </u>		7.,.55.55	75,547.10			<u></u>

004704700 / 1000 51/50 101 400					
904784709 / UNILEVER NV ADR 20 00 04/03	/2012 08/20/2012	\$687.81	\$685 20	\$2 61	' Y
5 00 05/08	/2012 08/20/2012	\$171 95	\$169 70	\$2.25	i y
80 00 11/21	/2011 08/21/2012	\$2,780 78	\$2,585 44	\$195 34	
20 00 05/08	/2012 08/21/2012	\$695.19	\$678 78	\$16 41	Y
otal		\$4,335.73	\$4,119.12	\$216.61	
02553P201 / VIACOM INC CL B NEW			1	!	
25 00 03/14	/2013 06/11/2013	\$1,684 22	\$1,589 25	\$94.97	Y
02857W209 / VODAFONE GP PLC NEW ADR					
	/2012 03/07/2013	\$2,009 29	\$2,095 26	(\$85 97)	Y
31422109 / WALGREEN CO					
	/2012 04/23/2013	\$3,717 73	\$2,754 30	\$963 43	Y
25 00 12/11	/2012 06/11/2013	\$1,236 97	\$918 10	\$318 87	Y
Total		\$4,954.70	\$3,672.40	\$1,282.30	
4106L109 / WASTE MANAGEMENT INC NEW			, - , , 	· · · · · · · · · · · · · · · · · · ·	
50.00 08/02	/2012 04/05/2013	\$1,921 89	\$1,711 31	\$210 58	Y
959802109 / WESTERN UNION CO					
	/2012 12/11/2012	\$328 09	\$492.27	(\$164 18)	Y
100.00 02/06	/2012 12/11/2012	\$1,312 37	\$1,949.22	(\$636 85)	Y
25 00 04/03	/2012 12/11/2012	\$328.09	\$451.75	(\$123.66)	Y
20.00 04/03	/2012 12/12/2012	\$264 41	\$361 40	(\$96 99)	Y
80 00 05/08	/2012 12/12/2012	\$1,057.64	\$1,394 40	(\$336 76)	Y
otal		\$3,290.60	\$4,649.04	(\$1,358.44)	
962257200 / WHARF HOLDINGS ADR	· · · · · · · · · · · · · · · · · · ·			·	
`	/2012 12/28/2012	\$611.22	\$611.22	\$0.00	I Y
80 00 05/09	/2012 12/28/2012	\$902.63	\$902.63	\$0.00	Y
otal	<u> </u>	\$1,513.85	\$1,513.85	\$0.00	
otal Short term gain loss		\$169,048.77	\$156,801.74	\$12,247.03	l
Total sub-account		\$466,143.78	\$417,158.33	\$48,985.45	
Footnote Reference # and Description					Report run on Oct 9, 2013 by PERACCA
32 - Capital gain or loss allocated on 12/31 from participation n common trust funds					Version 10 1 1 2
63 - Mark-to-Market adjustment under IRC section 1256		1	1	1	
85 - Inherited property - Long-term holding period	1		1	1	

B									
Bessemer Trust									
Capital Gain & Loss								Page 1	of 1
Statement for the period 07/01/1: 06/30/13	2 to								
00/30/13	Ch /	5-4-							
	Shares/ par	Date acquired	Date		Cost	Gain/	Disallowed		
	value	acquired	sold	Proceeds	basis	loss	loss	Cd	
Los Angeles / Joan West		! .	3010	Proceeds	L,J			Covered	
8M3607 UVAS FOUNDATION I	7I								
Short term gain loss									
3135G0GY3 / FED NATL MTG ASSOC	01/	30/2017							
	25,000 00	01/24/2012	10/02/2012	\$25,665 25	\$25,019.30	\$645.95		N	
912828PT1 / US TREASURY NOTE	01/3	1/2018							
		01/24/2012	07/10/2012	\$402,498 05	\$394,570.70	\$7,927 35		N	
		05/11/2012		\$154,382 81	\$153,119.53	\$1,263.28		N	
Total				\$556,880.86	\$547,690.23	\$9,190.63			
<u> </u>			·				l		
912828QT0 / US TREASURY NOTE		0/2018	0014 4/0040	0477.000.004		(0.1 1)			
		07/10/2012						N	
		07/10/2012	08/14/2012	\$177,382 66 \$71,385 70	\$178,984 22 \$72,030 24			N N	
		07/10/2012		\$26,067 19	\$26,192.81	(\$125 62)		N	
		07/10/2012			\$25,101 45				
	30,000 00	07/10/2012		\$32,382.42	\$32,741.01	(\$358.59)		N	
Total	•			\$509,634 69	\$514,033.95	(\$4,399.26)			
		510004				- 1	i		
912828RC6 / US TREASURY NOTE		5/2021 08/14/2012	03/18/2013	\$94,376 95	\$95,446 91	(\$1,069 96)		N	
		08/14/2012		\$85,042 97	\$86,007 10	(\$964 13)		N	
		08/14/2012		\$103,710 94				N N	
`		08/14/2012		\$64,300 78	\$65,029 76		i	N	
	71,000 00	08/14/2012	03/18/2013	\$73,634 77	\$74,469 57	(\$834 80)		N	
Total				\$421,066.41	\$425,840.06	(\$4,773.65)			
912828UP3 / US TREASURY NOTES	02/2	8/2015					L		
BIZOZOGES / US TREASURT NOTES		03/18/2013	04/10/2013	\$30,010 55	\$30,001 17	\$9 38		N	
		03/18/2013		\$34,011 95		\$10 62		N	
		03/18/2013		\$35,017 78	\$35,001 37	\$16 41	1	N	
	35,000 00	03/18/2013	05/09/2013	\$35,021 88	\$35,001 37	\$20.51		N	
Total				\$134,062.16	\$134,005.24	\$56.92			
G42828DD2 / HC TDEACHDY NOTES	4414	5/2024				<u> </u>	L		
912828RR3 / US TREASURY NOTES		11/16/2012	03/18/2013	\$3,069 14	\$3,155 16	(\$86 02)		N	
		11/16/2012	03/18/2013	\$3,069 14				N	
	37,000 00	11/16/2012		\$37,852.73		(\$1,060 86)		N	
	34,000 00	11/16/2012	03/18/2013	\$34,783 59	\$35,758 43	(\$974.84)		N	
Total				\$78,774.60	\$80,982.34	(\$2,207.74)			
Total Short term gain loss			•	\$1,726,083.97	\$1,727,571.12	(\$1,487.15)			
Total sub-account				\$2,033,819.07	\$2,042,152.76			•	
Footnote Reference # and Description						/		Report run on 2013 by PER	
62 - Capital gain or loss allocated on 12/31 from in common trust funds	n participation				Î		ŀ	Version 10	
63 - Mark-to-Market adjustment under IRC sect	ion 1256						ŀ		
65 - Inherited property - Long-term holding perio	od								

	1.45 /	deski siya s	MI SERVICE	题: 4. 不可以 · 平	Heriston 1871 c			na (1000.000 18)	
Bessemer Trust							1		
The state of the s							2 72 3		
Capital Gain & Loss								Page 1 of 1	ļ
Statement for the period 07/01/12 to				:					
06/30/13		5							
	Shares/ par	Date acquired	Date		Cost	Gain/	Disallowed		<u> </u>
	value	acquieu	Date sold	Proceeds	basis	loss	loss	Covered	
Los Angeles / Joan West	10.00	-	30.0	Proceeds				Covered	l
8M0066 UVAS FOUNDATION									
Long term gain loss									
									
045519402 / AB FOODS LTD ADR	75 00	12/05/2011	01/17/2013	\$1,959 36	\$1,329.55	\$629.81		Y	·
	50.00			\$1,292 16	\$878.61	\$413.55		Y	<u> </u>
	50.00	11/21/2011		\$1,292 15	\$847.72	\$444 43		Ÿ	
	50 00		02/19/2013	\$1,422.05	\$847.71	\$574 34		Ÿ	
Total				\$5,965.72	\$3,903.59	\$2,062.13			
						·			
G1151C101 / ACCENTURE PLC CL A									
			11/27/2012	\$3,365 20	\$2,730 03	\$635.17		Y	
	50 00	01/23/2012	03/19/2013	\$3,799 58	\$2,804 19	\$995 39		Y	
Total				\$7,164.78	\$5,534.22	\$1,630.56			
H0023R105 / ACE LIMITED									
HOUZOK TOO T ACE CHATTED	10 00	04/27/2010	06/11/2013	\$897 58	\$524 52	\$373.06		N	1
	15 00	06/09/2010	06/11/2013	\$1,346 38	\$745.52	\$600.86		N	<u> </u>
Total				\$2,243.96	\$1,270 04	\$973.92			1
010199305 / AKZO NOBEL NV ADR			r		·	 			
		11/21/2011			\$367 01	\$176 80		Y	
	35.00	11/21/2011	01/07/2013	\$758 53	\$513 81	\$244 72		Y	ļ
Total				\$1,302.34	\$880.82	\$421.52			
018805101 / ALLIANZ AKTIENGES ADR									
VIOLETT / ALLINE ACTIONS PARK	25 00	02/15/2012	05/09/2013	\$382.19	\$289 96	\$92 23		Y	1
	25.00	04/03/2012	05/09/2013	\$382.19	\$295.75	\$86 44		Y	
	25 00	02/16/2012	05/09/2013	\$382 19	\$286 40	\$95 79		Y	
	50 00	02/16/2012		\$756 87	\$572.79	\$184 08		Y	
<u></u>	25 00	02/16/2012	06/11/2013	\$374 99	\$286 40	\$88 59		Y	
Total				\$2,278.43	\$1,731.30	\$547.13			
007004409 / BARRIOV COLD CORD									•
067901108 / BARRICK GOLD CORP	10 00	02/03/2012	02/14/2013	\$326.42	\$489.22	(\$162 80)		Y	1
		02/03/2012			\$3,179 95	(\$2,038 61)	·	Ÿ	
		11/21/2011			\$478 08	(\$302 49)		Y	
	50.00	11/21/2011	04/24/2013		\$2,390 40	(\$1,475 28)		Y	
Total				\$2,558.47	\$6,537.65	(\$3,979.18)			
				L	1		L		1
05545E209 / BHP BILLITON PLC-ADR									
TOTAL STREET, DISTRICT ON THE PARTY OF THE P		Louinamara	00/44/0045	8077 7-1	***************************************	(800.00)	ı		···
THE PROPERTY OF THE PARTY OF TH	5 00	04/03/2012	06/11/2013	\$275 59	\$306 42	(\$30.83)		Y	1
126650100 / CVS/CAREMARK CORP						· · · · · · · · · · · · · · · · · · ·			
	5 00 25 00				\$306 42 \$1,131 75	(\$30.83) \$335 97		Y Y	
						· · · · · · · · · · · · · · · · · · ·			
126650100 / CVS/CAREMARK CORP		05/08/2012	08/11/2013	\$1,467.72		· · · · · · · · · · · · · · · · · · ·			
126650100 / CVS/CAREMARK CORP 233331107 / DETROIT ENERGY CO	25 00	05/08/2012	08/11/2013	\$1,467.72	\$1,131 75	\$335 97		Y	
126650100 / CVS/CAREMARK CORP	25 00 5 00	05/08/2012	08/11/2013	\$1,467.72 \$334.89	\$1,131 75 \$278.62	\$335 97 \$56 27		Y	
126650100 / CVS/CAREMARK CORP 233331107 / DETROIT ENERGY CO	25 00 5 00 75 00	05/08/2012	08/11/2013	\$1,487.72 \$334.89 \$1,031.68	\$1,131 75 \$278.62 \$789 96	\$335 97 \$56 27 \$241 72		Y	
126650100 / CVS/CAREMARK CORP 233331107 / DETROIT ENERGY CO	25 00 5 00 75 00 100 00	05/08/2012	08/11/2013 06/11/2013 03/21/2013 03/21/2013	\$1,487.72 \$334.89 \$1,031 68 \$1,375 57	\$1,131 75 \$278.62 \$789 96	\$335 97 \$56 27		Y	
126650100 / CVS/CAREMARK CORP 233331107 / DETROIT ENERGY CO	25 00 5 00 75 00 100 00 25.00	05/08/2012 05/08/2012 11/21/2011 11/22/2011	08/11/2013 08/11/2013 03/21/2013 03/21/2013 03/21/2013	\$1,487.72 \$334.89 \$1,031 68 \$1,375 57 \$343.89	\$1,131 75 \$278.62 \$789 96 \$1,031.80	\$335 97 \$56 27 \$241 72 \$343.77 \$88.39		Y	
126650100 / CVS/CAREMARK CORP 233331107 / DETROIT ENERGY CO	25 00 5 00 75 00 100 00 25.00 75.00	05/08/2012 05/08/2012 11/21/2011 11/22/2011 11/25/2011	08/11/2013 08/11/2013 03/21/2013 03/21/2013 03/21/2013 03/22/2013	\$1,487.72 \$334.89 \$1,031 68 \$1,375 57 \$343.89 \$1,024 34	\$1,131 75 \$278.62 \$789 96 \$1,031.80 \$255 50	\$335 97 \$56 27 \$241 72 \$343.77 \$88.39		Y Y Y Y Y Y Y Y	

	50.001 12/05/2011 04/09/2012	6700.001	eron no!	***************************************		
	50 00 12/06/2011 04/08/2013 90 00 04/03/2012 04/08/2013	\$732 88	\$502 20	\$230 68	Y	
	90 00 04/03/2012 04/08/2013 85.00 12/05/2011 04/08/2013	\$1,319.18	\$947 70	\$371 48	Y	
		\$1,245.89	\$853 37	\$392 52	Y	
Total	15 00 12/05/2011 04/09/2013	\$214 64	\$150 59	\$64 05	Y	
Total		\$9,411.73	\$6,810.06	\$2,601.67		
29082A107 / EMBRAER SA ADR						
	75.00 03/21/2012 04/01/2013	\$2,605 51	\$2,348.09	\$257.42	Y	
80161N101 / EXELON CORP						
	30 00 11/21/2011 06/11/2013	\$939.59	\$1,295.97	(\$356 38)	Y	
	25 00 11/21/2011 08/11/2013	\$785 48	\$1,079.97	(\$294.49)	Y	
	20 00 02/03/2012 06/11/2013	\$626.40	\$793.70	(\$167.30)	Υ	
	30 00 02/03/2012 06/12/2013	\$921.07	\$1,190.56	(\$269 49)	Y	
	20 00 04/03/2012 06/12/2013	\$614 05	\$776 40	(\$162 35)	Y	
	35 00 05/08/2012 06/12/2013	\$1,074 59	\$1,325 08	(\$250 49)	Y	
[otal		\$4,961.18	\$6,461.68	(\$1,500.50)		
55671D857 / FREEPORT-MCMRN CP	PRRGOI D			····		
FREEFORT-MOMENTOP	10.00 12/01/2011 12/05/2012	\$327 84	\$394.56	(\$66 72)	Y 7	
	35.00 11/21/2011 12/06/2012	\$1,077.72	\$1,259 38	(\$181.66)		
	20 00 12/01/2011 12/06/2012	\$615.84	\$789 12	(\$173 28)	Y	
Total		\$2,021.40	\$2,443.08	(\$421.86)	-	
	<u> </u>		<u> </u>			
69550108 / GENERAL DYNAMICS C	ORP 25 00 11/21/2011 03/19/2013	\$4.747.40 [[]	\$4 EP2 4E	\$402 esi		
	15.00 02/14/2012 03/19/2013	\$1,747 10 \$1,048 26	\$1,563 45 \$1,048 29	\$183.65	Y	
Total	15.00 02/14/2012 03/19/2013			(\$0.03)	Y	
TOTAL		\$2,795.38	\$2,611.74	\$183.62		
153142101 / IMPERIAL TOBACCO LT	ADR					
	25.00 05/09/2012 06/11/2013	\$1,846.96	\$2,105 77	(\$258 81)	Υ	
459200101 / INTERNATIONAL BUS M	IACHINES					
	5 00 04/03/2012 06/11/2013	\$1,020 68	\$1,046.00	(\$25 32)	Y	
465747400 / ITOOUN CORD ADD			l			
465717106 / ITOCHU CORP ADR	25 00 02/06/2012 06/11/2013	\$618 48	\$579.05	\$39.43	l Y	
	20 00, 02,00,20 12, 03,111,20,10	\$010.40	\$575.00	Ψ33.43]	<u>' ' </u>	
478160104 / JOHNSON & JOHNSON						
	50 00 02/14/2012 04/23/2013	\$4,265 06	\$3,226 77	\$1,038 29	l Y	
	10 00 05/08/2012 05/09/2013	\$851.94	\$647 10	\$204.84	Y	
	45 00 11/21/2011 06/11/2013	\$3,810.01	\$2,840 32	\$969.69	Y	
	5 00 05/08/2012 06/11/2013	\$423 33	\$323 55	\$99.78	Y	
Fatal	5 00 05/08/2012 06/11/2013	\$423 19	\$323.55	\$99.64	Υ	
Total		\$9,773.53	\$7,361.29	\$2,412.24		
500467402 / KON AHOLD ADR	•					
	50 00 02/16/2012 06/11/2013	\$780.49	\$709 27	\$71 22	Y	
	100 00 02/17/2012 06/11/2013	\$1,560.97	\$1,447 16	\$113,81	Y	
	95.00 04/03/2012 06/11/2013	\$1,482.92	\$1,332.57	\$150.35	Y	
	55 00 04/02/2012 06/11/2013	\$858 53	\$769 59	\$88 94	Y	
Total		\$4,682.91	\$4,258 59	\$424.32		
500472202 / MONINGLING DIG CO.	ANY AND			,		
500472303 / KONINKLIJKE PHILIPS N	25 00 11/21/2011 12/11/2012	\$657 19	\$459 96	\$197.23	Y	
	25 00 11/21/2011 12/12/2012	\$659 15	\$459 96	\$197.23	-	
Total	1	\$1,316.34	\$919 92	\$396.42		
	- · · · · · · · · · · · · · · · · · · ·					
						
548661107 / LOWES COS INC	00.00	\$2,460 55	\$1,733.45	\$727 10	Y	
48661107 / LOWES COS INC	60 00 03/07/2012 06/11/2013					
	60 00 03/07/2012 06/11/2013					
	60 00 03/07/2012 06/11/2013 20 00 04/03/2012 06/11/2013	\$973 18	\$820.80	\$152.38		
			\$820.80 \$197 71	\$152.38 \$45.58	Y	
55616P104 / MACY'S INC	20 00 04/03/2012 06/11/2013	\$973 18				
55616P104 / MACY'S INC	20 00 04/03/2012 06/11/2013	\$973 18 \$243 29	\$197 71	\$45.58		
55616P104 / MACY'S INC	20 00 04/03/2012 06/11/2013 5.00 05/08/2012 06/11/2013	\$973 18 \$243 29 \$1,216.47	\$197 71 \$1,018.51	\$45.58 \$197.96	Y	
548661107 / LOWES COS INC 55616P104 / MACY'S INC Fotal 559222401 / MAGNA INTL INC CL A	20 00 04/03/2012 06/11/2013	\$973 18 \$243 29	\$197 71	\$45.58		

Separation		15.001	04/03/2012	04/05/2012	\$050 5A!	\$725 25	\$122.25	Y	
### ### ### ### ### ### ### ### ### ##	Total	15 00	04/03/2012	04/03/2013	\$858 50		\$133 25	T	_
25.00 2609/2011 10/27/2012 52,075.23 500.00 512.67 Y 3009/5109 / MERCK KGAA ADR 40.00 11/21/2011 12/14/2012 52,075.23 51,731.00 3443.33 Y 15.00 11/21/2011 12/14/2012 51,118.90 5762.10 5308.77 Y 15.00 11/21/2011 12/14/2012 51,118.90 5762.10 5308.77 Y 15.00 11/21/2011 12/14/2012 51,118.90 5762.10 5308.77 Y 15.00 11/21/2011 12/14/2012 51,118.90 5762.20 5009.80 Y 15.00 11/21/2011 12/14/2012 51,118.90 5762.20 5009.80 Y 15.00 11/21/2011 12/14/2012 51,178.57 51,251.40 5308.77 Y 15.00 11/21/2011 12/14/2013 5807.01 5762.20 5107.60 Y 15.00 10/12/2012 06/11/2013 5807.01 5762.20 5107.60 Y 15.00 10/12/2013 06/11/2013 5807.01 5808.51 5867.40 5209.04 Y 15.00 12/12/2011 06/12/2013 5808.51 5867.40 5209.04 Y 15.00 12/12/2011 06/12/2013 5809.51 5868.53 5112.31 Y 15.00 12/12/2011 06/12/2013 5809.51 5869.51 5869.50 5869.51 Y 15.00 12/12/2011 06/12/2013 5809.51 5869.51 5869.50 7869.51 Y 15.00 12/12/2011 06/12/2013 5809.51 5849.51 5849.50 7879.51 7879.71 Y 15.00 14/12/2011 06/12/2013 5809.50 5849.51 5849.50 5849.51 Y 15.00 14/12/2011 06/12/2013 5809.50 5849.51 5849.50 5849.51 Y 15.00 14/12/2011 06/12/2013 5809.50 5849.51 5849.50 5849.51 Y 15.00 14/12/2011 06/12/2013 5809.50 5849.50 5849.50 5849.50 Y 15.00 14/12/2011 06/12/2013 5849.50 5849.50 5849.50 5849.50 Y 15.00 14/12/2011 06/12/2013 5849.50 5849.50 5849.50 5849.50 Y 15.00 14/12/2011 06/12/2					\$3,333.10	\$5,710.12	\$1,017.04		
25.00 2609/2011 10/27/2012 52,075.23 500.00 512.67 Y 3009/5109 / MERCK KGAA ADR 40.00 11/21/2011 12/14/2012 52,075.23 51,731.00 3443.33 Y 15.00 11/21/2011 12/14/2012 51,118.90 5762.10 5308.77 Y 15.00 11/21/2011 12/14/2012 51,118.90 5762.10 5308.77 Y 15.00 11/21/2011 12/14/2012 51,118.90 5762.10 5308.77 Y 15.00 11/21/2011 12/14/2012 51,118.90 5762.20 5009.80 Y 15.00 11/21/2011 12/14/2012 51,118.90 5762.20 5009.80 Y 15.00 11/21/2011 12/14/2012 51,178.57 51,251.40 5308.77 Y 15.00 11/21/2011 12/14/2013 5807.01 5762.20 5107.60 Y 15.00 10/12/2012 06/11/2013 5807.01 5762.20 5107.60 Y 15.00 10/12/2013 06/11/2013 5807.01 5808.51 5867.40 5209.04 Y 15.00 12/12/2011 06/12/2013 5808.51 5867.40 5209.04 Y 15.00 12/12/2011 06/12/2013 5809.51 5868.53 5112.31 Y 15.00 12/12/2011 06/12/2013 5809.51 5869.51 5869.50 5869.51 Y 15.00 12/12/2011 06/12/2013 5809.51 5869.51 5869.50 7869.51 Y 15.00 12/12/2011 06/12/2013 5809.51 5849.51 5849.50 7879.51 7879.71 Y 15.00 14/12/2011 06/12/2013 5809.50 5849.51 5849.50 5849.51 Y 15.00 14/12/2011 06/12/2013 5809.50 5849.51 5849.50 5849.51 Y 15.00 14/12/2011 06/12/2013 5809.50 5849.51 5849.50 5849.51 Y 15.00 14/12/2011 06/12/2013 5809.50 5849.50 5849.50 5849.50 Y 15.00 14/12/2011 06/12/2013 5849.50 5849.50 5849.50 5849.50 Y 15.00 14/12/2011 06/12/2013 5849.50 5849.50 5849.50 5849.50 Y 15.00 14/12/2011 06/12/2	565849106 / MARATHON OIL CORP								
40.00 1/2/12/01 1/12/12/01 25/07/12/2 51/11/2		25.00	02/03/2012	06/11/2013	\$850 73	\$808 06	\$42 67	Y	
40.00 1/2/12/01 1/12/12/01 25/07/12/2 51/11/2	FORMATION / MOORANA UNI A FINANCIA	41 INC		· · · · · · · · · · · · · · · · · · ·				<u> </u>	
	580645109 / MCGRAW HILL FINANCIA		11/21/2011	11/27/2012	\$2.075.23	\$1 731 90	\$343.33		
26.00 11/21/2011 12/13/2012 \$1,118 \$722.18 \$339.77 Y		70,00	***************************************	THETTEGIE	\$2,013.23	Ψ1,151.50	4040.00		
15 10	589339100 / MERCK KGAA ADR	 -							
\$1,796.57 \$1,251.49 \$439.68									
25 25 25 25 25 25 25 25		15 00	11/21/2011	12/14/2012	\$671 62			Y	
25 00 0509(2012) 09(11/2013) \$870 61 \$782.92 \$107 69 Y	Total				\$1,790.57	\$1,251.49	\$539.08		
25 00 0509(2012) 09(11/2013) \$870 61 \$782.92 \$107 69 Y				L	L				
	594918104 / MICROSOFT CORP	25.001	05/00/2042	00144100401	6070.04	2700 001	#107.001	· · · · · · · · · · · · · · · · · · ·	
S000 01/25/2012 06/11/2013 \$940 53 \$847 49 \$289 04 Y		25 00	05/06/2012	00/11/2013	\$870 61	\$762.92	\$107 69	r	
	626188106 / MUNICH RE GROUP ADR								
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	Total				\$5,917.93	\$5,194.23	\$723.70		
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	200.00 1	1/21/2011	03/22/2013	\$1,654 94	\$1,078 48	\$576 46	Y	
Total				\$7,020.79	\$5,034.62	\$1,986.17		
86723Y100 / SUNCORP GROUP ADR			-/		·		L	
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		1/22/2011			\$205 23	\$58 78	<u> </u>	
		1/22/2011	1		\$205 23	\$57.88		
			12/13/2012		\$202 15	\$60 96	!	
1 1		1/23/2011				\$127.50		
		2/21/2012			\$677 50	\$214.78	<u> </u>	
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		2/15/2012					Y	
			04/09/2013			\$74 67		
	 -	1/23/2012		\$600 32	\$447 96	\$152 36		
		1/25/2012	<u> </u>	\$301.93		\$84 60	1	
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			04/10/2013		\$447 96	\$155 92	1	_
T-1-1	70.00 0	4/04/2012	04/11/2013		\$593 55	\$271 81	Y	_
Total				\$5,749.32	\$4,279 61	\$1,469.71		
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	15 00 1	1/21/2011	06/11/2013	\$1,052 08	\$783 56	\$268 52	Ý	
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				l	i	·	L	
87952P307 / TELE2 AB ADR	25.00 4	1/22/2011	06/24/2013	\$444.50	2000 05	(\$00.00)	, , , , , , , , , , , , , , , , , , ,	
	25 00 1	1/22/2011	00/24/2013	\$141.52	\$239 85	(\$98 33)	Y	1
881624209 / TEVA PHARM INDS LTD AD	R							
	25 00 0	1/23/2012	06/11/2013	\$992 98	\$1,147 87	(\$154 89)	Y	
804545400 / TOTAL CA ADD	•	-	· · · · · ·		· · · · · · · · · · · · · · · · · · ·			
89151E109 / TOTAL SA ADR	25.00 0	2/03/2012	06/11/2013	\$1,240 47	\$1,355 34	(\$114 87)	Y	
	25 00 0	2100,2012	00/11/2013	\$1,240 47	\$1,355.34	(\$114.67)	L	
92857W209 / VODAFONE GP PLC NEW A	ADR							
	25 00 0	5/25/2012	06/11/2013	\$744 98	\$679 27	\$65 71	Y	
959802109 / WESTERN UNION CO								
CONTROL OF THE STERN UNION CO	50 00 1	1/22/2011	12/12/2012	\$661 03	\$828 43	(\$167.40)	Y	
			12/12/2012			(\$76.23)	·	
			12/13/2012	\$659 25		(\$154 24)	<u> </u>	
Total				\$1,650.79			L	
				\$1,000.79	\$2,040 00	(10.1864)		
962257200 / WHARF HOLDINGS ADR								
			12/12/2012		ll	\$134.08	l	
			12/13/2012			\$269 38		
			12/14/2012		\$239 83	\$145.58		
		2/01/2011				\$275 32		
		1/23/2011		\$385 40		\$145 65	Y	
	75 00 1	1/23/2011	12/28/2012	\$719 24	\$719 24	\$0 00	Y	
Total				\$3,410.34	\$2,440.35	\$969.99		
				<u> </u>	L	L	1	<u> </u>
3000FT 400 14H14BF 1101 DITTO 1								
962257408 / WHARF HOLDINGS ADR	25 00 n	5/09/2012	06/11/2013	\$423.22	\$282.07	\$141 15	Y	I
	25 00 0	5/09/2012	06/11/2013			\$141 15 \$26 729 42		
982257408 / WHARF HOLDINGS ADR Total Long term gain loss	25 00 0	5/09/2012	06/11/2013		\$282 07 \$260,356.59	\$141 15 \$36,738.42		

Bessemer Trust							
							44.45
Capital Gain & Loss							Page 1 of 1
Statement for the period 07/01/12 to 06/30/13							
Shares/	Date			Cost	Galn/	Disallowed	
par	acquired	Date	ŀ	basis	loss	loss	
value		sold	Proceeds				Covered
Los Angeles / Joan West	·					·	
8M3607 UVAS FOUNDATION FI							
Long term gain loss							
3135G0GY3 / FED NATL MTG ASSOC 01/	30/2017						
40,000 00	01/24/2012	03/11/2013	\$40,830 80	\$40,030 88	\$799.92		N
25,000 00	01/24/2012	06/11/2013	\$25,313 00	\$25,019.30	\$293 70		N
Total			\$66,143.80	\$65,050.18	\$1,093.62		
31331GCS6 / FEDERAL FARM CREDIT BANK	10/07/2013						
	12/30/2008	08/28/2012	\$10,400 00	\$10,618.36	(\$218 36)		N
25,000 00	12/30/2008	09/11/2012	\$25,969 25	\$26,545 90	(\$576 65)		N
25,000 00	12/30/2008	10/18/2012	\$25,876 00	\$26,545.90	(\$669 90)		Ñ
80,000 00	12/30/2008	11/19/2012	\$82,561 60	\$84,946 88	(\$2,385 28)		N
35,000 00	12/30/2008	01/16/2013	\$35,934 85	\$37,164 26	(\$1,229.41)		N
35,000 00	12/30/2008	05/06/2013	\$35,549 85	\$37,164 26	(\$1,614 41)		N
25,000 00	12/30/2008	06/11/2013	\$25,299 75	\$26,545 90	(\$1,246.15)		N
Total	=		\$241,591.30	\$249,531.46	(\$7,940.16)		
Total Long term gain loss		i	\$307,735.10	\$314,581 64	(\$6,846 54)	1	

UVAS FOUNDATION CONTRIBUTIONS

For the Twelve Months Ended June 30, 2013

Organization Name	Purpose	Location	Amount
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
Birch Aquarium at Scripps Institution, UC San Diego	General Purpose	La Jolla, CA	2,500
Boy Scouts of America - Knox Trail Council	General Purpose	framingham, MA	2,000
Building Futures Now	General Purpose	East Palo Alto, CA	2,500
Café Reconcile	General Purpose	New Orleans, LA	10,000
Catholic Charities	General Purpose	San Diego, CA	5,000
Coastal Horizons Center, Inc.	General Purpose	Wilmington, NC	2,500
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	5,000
East Palo Alto Phoenix Academy	General Purpose	East Palo Alto, CA	5,000
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	5,000
FIRST Finance	General Purpose	Manchester, NH	2,500
GLIDE	J. Mirikitani Family Youth	San Francisco, CA	2,000
	and Childcare Center		-,
Homes for Our Troops	General Purpose	Taunton, MA	5,000
Injured Marine Semper Fi Fund	General Purpose	Oceanside, CA	10,000
Museum of Science	General Purpose	Boston, MA	10,000
National Park Foundation	General Purpose	Washington, DC	5,000
Naval Aviation Museum Foundation	General Purpose	NAS Pensacola, FL	5,000
Navy-Marine Corps Relief Society	General Purpose	Arlington, VA	5,000
Patriots Point Foundation	General Purpose	Mt. Pleasant, SC	5,000
St. Sebastian's School	Annual Fund	Needham, MA	15,000
Salvation Army - San Diego	General Purpose	San Diego, CA	2,000
Salvation Army - San Francisco	General Purpose	• •	•
San Francisco Zoological Society	-	San Francisco, CA	1,000
Search Dog Fdn	General Purpose	San Francisco, CA	2,500
<u>-</u>	General Purpose	Ojai, CA	2,000
Springwell, Inc.	Meals on Wheels Program	Waltham, 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	25% Drama Dept/75% General	Annapolis, MD	10,000
Univ. of California, Berkeley - Lawrence Hall of Sciences	General Purpose	Berkeley, CA	1,000
Zoological Society of San Diego	General Purpose	San Diego, CA	2,500
Total Contributions			\$ 163,000

FORM 990-PF INTEREST ON SAVI	NGS AND T	EMPORARY C	ASH	INVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
WELLS FARGO BANK						1.
TOTAL TO FORM 990-PF, PART I,	LINE 3,	COLUMN A				1.
FORM 990-PF DIVIDEND	S AND INT	EREST FROM	SEC	URITIES	STATEMENT	2
SOURCE	GRO	SS AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT	.)
CORPORATE BONDS PUBLIC SECURITIES U.S. GOVERNMENT BONDS		3,036. 54,494. 30,149.		0. 23,381. 0.	3,0 31,1 30,1	13.
TOTAL TO FM 990-PF, PART I, L	N 4	87,679.		23,381.	64,2	98.
FORM 990-PF	OTHER	INCOME	-		STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOK		(B) NET INVEST- MENT INCOME		
MISCELLANEOUS INCOME	-		50.	0	•	
TOTAL TO FORM 990-PF, PART I,	LINE 11		50.	0	•	
FORM 990-PF O	THER PROF	ESSIONAL F	EES	· · · · · · · · · · · · · · · · · · ·	STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOK					
PROFESSIONAL INVESTMENT SERVICES	10,91	8. 10	,918	•		0.
TO FORM 990-PF, PG 1, LN 16C	10,91	8. 10	,918	•	_	0.

FORM 990-PF	TAXES			STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
FEDERAL EXCISE TAX FOREIGN TAXES	2,294. 1,151.	1,	0. 151.		0.	
TO FORM 990-PF, PG 1, LN 18	3,445.	1,	151.		0.	
FORM 990-PF	OTHER E	XPENSES			STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
OFFICE EXPENSES FILING FEES	4,550. 60. 40.	3,	185. 0. 0.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 23	4,650.	3,	185.		0.	
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBLI	GATIONS	STATEMENT 7	
DESCRIPTION	U.S GOV'		вос	OK VALUE	FAIR MARKET VALUE	
MUNICIPAL BONDS		x		714,266.	826,650.	
TOTAL U.S. GOVERNMENT OBLIGA	TIONS	•				
TOTAL STATE AND MUNICIPAL GO	VERNMENT OBL	IGATIONS		714,266.	826,650.	
TOTAL TO FORM 990-PF, PART I	I, LINE 10A	•		714,266.	826,650.	

FORM 990-PF	CORPORATE STOCK		STAT	EMENT	8	
DESCRIPTION		BOOK VALUE		MARKE'	T	
COMMON STOCK		1,514,56	50. 1	,854,6	99.	
TOTAL TO FORM 990-PF, PART II	, LINE 10B	1,514,56	50. 1	,854,6	99.	
FORM 990-PF	OTHER INVESTMENTS		STAT	EMENT	9	
DESCRIPTION	VALUATION METHOD	BOOK VALUE		MARKE: ALUE	T	
CORPORATE BONDS	COST	537,40	01.	396,2	55.	
TOTAL TO FORM 990-PF, PART II	, LINE 13	537,40	1.	396,255.		
	LIST OF OFFICERS, I	AGERS		EMENT	10	
TRUSTEES	AND FOUNDATION MANA	AGERS COMPEN-	EMPLOYEE BEN PLAN	EXPEN	SE	
NAME AND ADDRESS	AND FOUNDATION MANA TITLE AND AVRG HRS/WK	AGERS	EMPLOYEE	EXPEN	SE	
TRUSTEES	AND FOUNDATION MANA TITLE AND AVRG HRS/WK DIRECTOR	AGERS COMPEN-	EMPLOYEE BEN PLAN	EXPEN	SE NT	
NAME AND ADDRESS KENNETH P. MATEO 3697 MT. DIABLO BOULEVARD, SU 205	TITLE AND AVRG HRS/WK DIRECTOR O.00 SECRETARY/DIRECTOR	COMPEN-SATION 0.	EMPLOYEE BEN PLAN CONTRIB	EXPENS ACCOUN	SE NT	
NAME AND ADDRESS KENNETH P. MATEO 3697 MT. DIABLO BOULEVARD, SU 205 LAFAYETTE, CA 945497113 LAURA D. MATEO 3697 MT. DIABLO BOULEVARD, SU 205 LAFAYETTE, CA 945497113	TITLE AND AVRG HRS/WK DIRECTOR O.00 SECRETARY/DIRECTOR O.00	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENS ACCOUN	SE NT	
NAME AND ADDRESS KENNETH P. MATEO 3697 MT. DIABLO BOULEVARD, SU 205 LAFAYETTE, CA 945497113 LAURA D. MATEO 3697 MT. DIABLO BOULEVARD, SU 205	TITLE AND AVRG HRS/WK DIRECTOR O.00 SECRETARY/DIRE O.00 TREASURER	COMPEN-SATION 0.	EMPLOYEE BEN PLAN CONTRIB	EXPENS ACCOUNT	SE NT 0.	
NAME AND ADDRESS KENNETH P. MATEO 3697 MT. DIABLO BOULEVARD, SU 205 LAFAYETTE, CA 945497113 LAURA D. MATEO 3697 MT. DIABLO BOULEVARD, SU 205 LAFAYETTE, CA 945497113 ANDREW E. ZEISLER 3697 MT. DIABLO BOULEVARD, SU 205	TITLE AND AVRG HRS/WK DIRECTOR O.00 SECRETARY/DIRE O.00 TREASURER O.00 DIRECTOR	COMPEN-SATION 0.	EMPLOYEE BEN PLAN CONTRIB 0.	EXPENS ACCOUNT	SE NT	

UVAS FOUNDATION				94-2	678808
GREGORY W. MATEO 3697 MT. DIABLO BOULEVARD, SUI 205 LAFAYETTE, CA 945497113	ITE	PRESIDENT/DIRECT	COR 0.	0.	0.
WESLEY D. MATEO 3697 MT. DIABLO BOULEVARD, SUI 205 LAFAYETTE, CA 945497113	ITE	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAG	GE 6,	PART VIII	0.	0.	0.

UVAS FOUNDATION

ID# 94-2678808

YEAR ENDED JUNE 30, 2013

COMPENSATION OF OFFICERS AND DIRECTORS

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