Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2013

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

BAY AREA SKATING FOUNDATION
432 LOS GATOS BLVD
LOS GATOS, CA 95032

A Employer identification number: 77-0467957
B Telephone number (see the instructions): 408-309-0353
C If exemption application is pending, check here ► ☐
D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 1,220,257.

J Accounting method. ☐ Cash [X] Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	25,257.	25,257.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	103,329.			
	b Gross sales price for all assets on line 6a 551,614.				
	7 Capital gain net income (from Part IV, line 2)		103,329.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	128,586.	128,586.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	1,985.	993.		992.
	c Other prof fees (attach sch) SEE ST 2	15,803.	15,803.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 3	207.	98.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	30.			30.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	18,025.	16,894.		1,022.
	25 Contributions, gifts, grants paid PART XV	51,988.			51,988.
	26 **Total expenses and disbursements.** Add lines 24 and 25	70,013.	16,894.		53,010.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	58,573.			
	b **Net investment income** (if negative, enter -0-)		111,692.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions))		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	112,733.	88,509.	88,509.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) STATEMENT 5	99,922.	25,000.	25,000.
	b Investments – corporate stock (attach schedule) STATEMENT 6	827,100.	948,397.	948,397.
	c Investments – corporate bonds (attach schedule) STATEMENT 7		109,539.	109,539.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 8	64,222.	48,812.	48,812.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	1,103,977.	1,220,257.	1,220,257.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,103,977.	1,220,257.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,103,977.	1,220,257.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,103,977.	1,220,257.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,103,977.
2	Enter amount from Part I, line 27a	2	58,573.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 9	3	57,707.
4	Add lines 1, 2, and 3	4	1,220,257.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,220,257.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 10			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 — **2** 103,329.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 — **3** 6,450.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	50,653.	1,062,482.	0.047674
2011	50,295.	1,021,869.	0.049219
2010	47,510.	1,056,668.	0.044962
2009	58,463.	968,993.	0.060334
2008	55,639.	1,153,714.	0.048226

2	**Total** of line 1, column (d)	2	0.250415
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050083
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,133,177.
5	Multiply line 4 by line 3	5	56,753.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,117.
7	Add lines 5 and 6	7	57,870.
8	Enter qualifying distributions from Part XII, line 4	8	53,010.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _______ (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	2,234.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,234.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,234.
6	Credits/Payments.		
a	2013 estimated tax pmts and 2012 overpayment credited to 2013 — 6 a		
b	Exempt foreign organizations – tax withheld at source — 6 b		
c	Tax paid with application for extension of time to file (Form 8868) — 6 c		
d	Backup withholding erroneously withheld — 6 d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	2.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	2,236.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ► Refunded ►	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ► N/A

14 The books are in care of ► KAREN IZUKA Telephone no ► 408-309-0353

Located at ► 432 LOS GATOS BLVD LOS GATOS CA ZIP + 4 ► 95032

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

			Line	Yes	No
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4 b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes	☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?			5b	N/A
Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes	☐ No		
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
If 'Yes' to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KAREN IZUKA 432 LOS GATOS BLVD LOS GATOS, CA 95032	TREASURER 1.00	0.	0.	0.
JIM RHYNE 432 LOS GATOS BLVD LOS GATOS, CA 95032	PRESIDENT 1.00	0.	0.	0.
HOPE CASE 432 LOS GATOS BLVD LOS GATOS, CA 95032	SECRETARY 1.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,070,788.
b	Average of monthly cash balances	1b	79,645.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,150,433.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,150,433.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	17,256.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,133,177.
6	**Minimum investment return.** Enter 5% of line 5	6	56,659.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	56,659.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 2,234.		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,234.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,425.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	54,425.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	54,425.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	53,010.
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)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	53,010.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	53,010.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				54,425.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			51,988.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 53,010.				
a Applied to 2012, but not more than line 2a			51,988.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2013 distributable amount				1,022.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				53,403.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a 'Assets' alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PENINSULA SKATING CLUB INC. 116 MADERA AVE. SAN CARLOS, CA 94070	N/A	PC	SUPPORT.	51,988.
Total			► 3a	51,988.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	25,257.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	103,329.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				128,586.	
13 Total. Add line 12, columns (b), (d), and (e)				13	128,586.

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

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

[signature] 11-13-14 ▶ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGORY M. LOMAZZI	[signature]	11/12/14		P00281327

Firm's name ▶ MOSS ADAMS, LLP — Firm's EIN ▶ 91-0189318

Firm's address ▶ 635 CAMPBELL TECHNOLOGY PKWY CAMPBELL, CA 95008-5071 — Phone no (408) 369-2400

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 1,985.	$ 993.		$ 992.
TOTAL	$ 1,985.	$ 993.		$ 992.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	$ 15,803.	$ 15,803.		
TOTAL	$ 15,803.	$ 15,803.		$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	$ 109.			
FOREIGN TAXES	98.	$ 98.		
TOTAL	$ 207.	$ 98.		$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES - SECRETARY OF STATE	$ 20.			$ 20.
FILING FEES - STATE OF CA	10.			10.
TOTAL	$ 30.	$ 0.		$ 30.

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NT 0.125% DUE 7/31/14	MKT VAL	$ 25,000.	$ 25,000.
		$ 25,000.	$ 25,000.
	TOTAL	$ 25,000.	$ 25,000.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHWAB #2482 - CORP. STOCKS (SEE STMT)	MKT VAL	$ 540,289.	$ 540,289.
UBS #28609 (SEE STATEMENT)	MKT VAL	180,806.	180,806.
310 SHS NEC CORP	MKT VAL	988.	988.
UBS #27648 - CORP STOCKS (SEE STATEMENT)	MKT VAL	183,178.	183,178.
UBS #17844 CORP STOCKS- (SEE STATEMENT)	MKT VAL	43,136.	43,136.
	TOTAL	$ 948,397.	$ 948,397.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS #17844 FIXED INCOME - (SEE STMT)	MKT VAL	$ 109,539.	$ 109,539.
	TOTAL	$ 109,539.	$ 109,539.

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHWAB #2482 - OTHER INVEST, (SEE STMT)	MKT VAL	$ 48,812.	$ 48,812.
	TOTAL	$ 48,812.	$ 48,812.

STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	$ 57,707.
TOTAL	$ 57,707.

STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE STATEMENT UBS	PURCHASED	VARIOUS	VARIOUS
2	SEE STATEMENT UBS	PURCHASED	VARIOUS	VARIOUS
3	1,500 SHS PDL BIOPHARMA INC	PURCHASED	11/13/2013	12/05/2013
4	500 SHS TELEFONICA BRASIL S.A.	PURCHASED	2/27/2013	11/14/2013
5	300 SHS RAYONIER INC	PURCHASED	12/20/2011	8/07/2013
6	SEE ATTACHED CHARLES-SCHWAB #2482 1/1/14 - 6/30/14	PURCHASED	VARIOUS	VARIOUS
7	SEE ATTACHED CHARLES-SCHWAB #2482 1/1/14 - 6/30/14	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	76,900.		67,289.	9,611.				$ 9,611.
2	228,071.		160,055.	68,016.				68,016.
3	12,101.		13,418.	-1,317.				-1,317.
4	9,650.		13,317.	-3,667.				-3,667.
5	17,321.		12,674.	4,647.				4,647.
6	113,472.		111,649.	1,823.				1,823.
7	94,099.		69,883.	24,216.				24,216.
							TOTAL	$ 103,329.

Realized gain/loss

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ABBOTT LABS	002824100	ABT	26 00	06/18/2013	971 03	02/06/2014	956.79	-14 24	-1.47%	S
AKAMAI TECHNOLOGIES INC	00971T101	AKAM	12.00	02/07/2013	419.19	01/29/2014	570.44	151.25	36 08%	S
AKAMAI TECHNOLOGIES INC	00971T101	AKAM	2 00	07/08/2013	85 97	01/29/2014	95 07	9 10	10 59%	S
ALLERGAN INC	018490102	AGN	11.00	10/09/2013	991.42	05/29/2014	1,732.42	741.00	74.74%	S
ASML HLDG NV GDR EUR	N07059210	ASML	18 00	04/18/2013	1,284 71	07/10/2013	1,506 27	221 56	17 25%	S
ASML HLDG NV GDR EUR	N07059210	ASML	1.00	07/08/2013	81.80	07/10/2013	83 68	1.88	2,30%	S
AT&T INC	00206R102	T	40 00	05/22/2013	1,475 27	11/20/2013	1,421 61	-53 66	-3 64%	S
AVAGO TECHNOLOGIES LTD SGD	Y0486S104	AVGO	10.00	09/20/2013	422.34	03/04/2014	632.89	210.55	49.85%	S
BABCOCK & WILCOX CO NEW COM	05615F102	BWC	12 00	07/03/2013	365 75	12/23/2013	406 26	40 51	11 08%	S
BOEING COMPANY	097023105	BA	1 00	01/30/2013	74 56	10/28/2013	129.97	55.41	74 32%	S
COCA COLA CO COM	191216100	KO	20 00	07/02/2013	806 44	12/23/2013	801.03	-5 41	-0 67%	S
COCA COLA CO COM	191216100	KO	33.00	07/03/2013	1,335.84	12/23/2013	1,321.70	-14.14	-1.06%	S
COCA COLA CO COM	191216100	KO	1 00	07/08/2013	40 46	12/23/2013	40 05	-0 41	-1 01%	S
COLGATE PALMOLIVE CO	194162103	CL	37.00	07/03/2013	2,137.23	03/04/2014	2,329.50	192.27	9.00%	S
COLGATE PALMOLIVE CO	194162103	CL	1 00	07/08/2013	58 40	03/04/2014	62 96	4 56	7 81%	S
COVIDIEN PLC	G2554F113	COV	24.00	09/04/2013	1,451.56	02/06/2014	1,606.59	155.03	10.68%	S
COVIDIEN PLC	G2554F113	COV	20 00	09/18/2013	1,229 44	02/06/2014	1,338 83	109 39	8 90%	S
COVIDIEN PLC	G2554F113	COV	6.00	09/18/2013	368.83	06/18/2014	539.82	170.99	46.36%	S
COVIDIEN PLC	G2554F113	COV	3 00	11/06/2013	194 82	06/18/2014	269 91	75.09	38 54%	S
CTRIP COM INTL LTD ADS	22943F100	CTRP	21.00	01/28/2013	411.22	10/31/2013	1,144.51	733.29	178 32%	S
CTRIP COM INTL LTD ADS	22943F100	CTRP	25 00	01/29/2014	987.04	03/04/2014	1,322 67	335 63	34 00%	S
DENBURY RESOURCES INC NEW	247916208	DNR	22 00	08/07/2012	356 56	07/03/2013	379.94	23.38	6 56%	S
EQUINIX INC NEW	29444U502	EQIX	2 00	04/25/2013	428 90	09/20/2013	368 62	-60 28	-14 05%	S
EQUINIX INC NEW	29444U502	EQIX	1.00	07/08/2013	185.76	09/20/2013	184.31	-1.45	-0.78%	S
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	35 00	08/08/2013	2,326 00	02/06/2014	2,595 47	269 47	11 59%	S
FIDELITY NATL INFORMATION SVCS	31620M106	FIS	27.00	05/08/2013	1,169.84	02/06/2014	1,393.72	223.88	19.14%	S
FRANKLIN RESOURCES INC	354613101	BEN	42 00	06/05/2013	2,111 46	02/06/2014	2,135 66	24 20	1 15%	S
FRANKLIN RESOURCES INC	354613101	BEN	2.00	06/12/2013	97.98	02/06/2014	101.70	3.72	3 80%	S

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A	880208103	MFTLIF	146 29	02/12/2014	1,888 64	04/09/2014	1,929 60	40 96	2 17%	S
INTUIT	461202103	INTU	7.00	09/21/2012	409 31	07/03/2013	437 11	27.80	6.79%	S
INTUIT	461202103	INTU	6 00	04/15/2013	382 12	07/03/2013	374 67	-7 45	-1 95%	S
INTUIT	461202103	INTU	7.00	04/25/2013	398.34	07/03/2013	437.12	38.78	9.74%	S
INTUITIVE SURGICAL INC NEW	46120E602	ISRG	1 00	04/19/2013	470 91	03/11/2014	434 70	-36 21	-7 69%	S
INTUITIVE SURGICAL INC NEW	46120E602	ISRG	1.00	04/22/2013	475 93	03/11/2014	434 71	-41.22	-8 66%	S
ISHARES 1-3 YEAR CREDIT BOND ETF	464288646	CSJ	139 00	02/12/2014	14,665 60	04/09/2014	14,655 84	-9 76	-0 07%	S
KINDER MORGAN INC	49456B101	KMI	10 00	09/20/2013	368 07	03/27/2014	323.19	-44 88	-12 19%	S
LAS VEGAS SANDS CORP	517834107	LVS	1 00	06/25/2013	50 66	10/28/2013	71 11	20 45	40 37%	S
MEAD JOHNSON NUTRITION CO COM STOCK	582839106	MJN	1.00	06/24/2013	77 19	10/28/2013	81.18	3 99	5.17%	S
MERCK & CO INC NEW COM	58933Y105	MRK	10 00	04/15/2013	469 40	10/09/2013	475 83	6 43	1 37%	S
MERCK & CO INC NEW COM	58933Y105	MRK	29 00	04/15/2013	1,361 26	01/22/2014	1,488 89	127 63	9 38%	S
MERCK & CO INC NEW COM	58933Y105	MRK	15 00	06/24/2013	697 62	01/22/2014	770 11	72.49	10 39%	S
MONSTER BEVERAGE CORP COM	611740101	MNST	3 00	12/23/2013	200 10	06/27/2014	208.47	8.37	4.18%	S
MOODYS CORP	615369105	MCO	18 00	11/09/2012	830 51	08/08/2013	1,263 08	432 57	52 08%	S
MOODYS CORP	615369105	MCO	5.00	11/09/2012	230.70	08/14/2013	340.44	109.74	47.57%	S
MOODYS CORP	615369105	MCO	32 00	02/06/2013	1,530 89	08/14/2013	2,178 78	647 89	42 32%	S
NASDAQ OMX GROUP (THE)	631103108	NDAQ	45.00	11/19/2013	1,718 25	02/06/2014	1,716.86	-1.39 ws1	-0 08%	S
NASDAQ OMX GROUP (THE)	631103108	NDAQ	12 00	12/11/2013	465 58	02/06/2014	457 83	-7 75	-1 66%	S
NATL-OILWELLVARCO INC	637071101	NOV	1 00	07/08/2013	72.70	04/25/2014	83 25	10 55	14.51%	S
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	1 00	02/21/2013	68 92	02/06/2014	73 84	4 92	7 14%	S
NETSUITE INC	64118Q107	N	1.00	03/01/2013	71.05	10/28/2013	104 52	33.47	47.11%	S
PARKER HANNIFIN CORP	701094104	PH	3 00	10/17/2012	252 32	07/03/2013	286 26	33 94	13 45%	S
PARKER HANNIFIN CORP	701094104	PH	9.00	10/19/2012	707.97	07/03/2013	858.77	150.80	21.30%	S
PARKER HANNIFIN CORP	701094104	PH	8 00	11/05/2012	638 89	07/03/2013	763 35	124 46	19 48%	S
PNC FINANCIAL SERVICES GROUP	693475105	PNC	22.00	09/14/2012	1,469 16	07/10/2013	1,634.20	165.04	11 23%	S
PPG INDUSTRIES INC	693506107	PPG	7 00	03/28/2013	934 86	12/11/2013	1,294 81	359 95	38 50%	S
PPG INDUSTRIES INC	693506107	PPG	3 00	03/28/2013	400.66	01/22/2014	562 30	161.64	40.34%	S

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
PPG INDUSTRIES INC	693506107	PPG	10.00	04/10/2013	1,330.49	01/22/2014	1,874.33	543.84	40.88%	S
PRICELINE GROUP INC NEW	741503403	PCLN	2.00	03/12/2013	1,451.74	09/16/2013	1,942.10	490.36	33.78%	S
RALPH LAUREN CORP CL A	751212101	RL	2.00	07/05/2012	295.80	07/03/2013	345.69	49.89	16.87%	S
RALPH LAUREN CORP CL A	751212101	RL	2.00	01/24/2013	330.64	07/03/2013	345.70	15.06	4.55%	S
RED HAT INC	756577102	RHT	3.00	07/08/2013	143.78	04/21/2014	152.11	8.33	5.79%	S
SERVICENOW INC	81762P102	NOW	10.00	06/24/2013	389.73	03/04/2014	709.58	319.85	82.07%	S
STATE STREET CORP	857477103	STT	21.00	03/06/2013	1,228.72	07/24/2013	1,462.70	233.98	19.04%	S
STATE STREET CORP	857477103	STT	1.00	03/06/2013	58.51	07/26/2013	68.92	10.41	17.79%	S
STATE STREET CORP	857477103	STT	13.00	03/06/2013	760.63	02/06/2014	849.79	89.16	11.72%	S
STATE STREET CORP	857477103	STT	11.00	03/20/2013	663.60	02/06/2014	719.06	55.46	8.36%	S
TESLA MTRS INC COM	88160R101	TSLA	5.00	04/15/2013	217.13	10/29/2013	796.26	579.13	266.72%	S
TESLA MTRS INC COM	88160R101	TSLA	5.00	04/15/2013	217.13	10/31/2013	802.24	585.11	269.47%	S
VERIZON COMMUNICATIONS INC	92343V104	VZ	32.00	09/25/2013	1,498.78	02/06/2014	1,497.40	-1.38 ws2	-0.09%	S
VERIZON COMMUNICATIONS INC	92343V104	VZ	33.00	10/02/2013	1,542.69	02/06/2014	1,544.19	1.50	0.10%	S
VERIZON COMMUNICATIONS INC	92343V104	VZ	16.00	10/30/2013	810.15	02/06/2014	748.70	-61.45	-7.59%	S
VERIZON COMMUNICATIONS INC	92343V104	VZ	2.00	11/04/2013	101.79	02/06/2014	93.59	-8.20	-8.06%	S
VERIZON COMMUNICATIONS INC	92343V104	VZ	0.84	11/04/2013	39.00	02/24/2014	39.00	0.00 ws3	0.00%	S
VERTEX PHARMACEUTICALS INC	92532F100	VRTX	20.00	03/11/2014	1,583.22	06/24/2014	1,871.85	288.63	18.23%	S
WELLS FARGO & CO NEW	949746101	WFC	29.00	02/15/2013	1,018.48	02/06/2014	1,287.09	268.61	26.37%	S
WELLS FARGO & CO NEW	949746101	WFC	12.00	02/21/2013	426.60	02/06/2014	532.59	105.99	24.85%	S
3M CO	88579Y101	MMM	17.00	10/11/2010	1,500.93	02/06/2014	2,175.79	674.86	44.96%	L
3M CO	88579Y101	MMM	8.00	03/24/2011	739.35	02/06/2014	1,023.90	284.55	38.49%	L
3M CO	88579Y101	MMM	1.00	09/14/2012	93.42	02/06/2014	127.99	34.57	37.00%	L
ABBOTT LABS	002824100	ABT	28.00	10/11/2010	707.79	02/06/2014	1,030.38	322.59	45.58%	L
ABBOTT LABS	002824100	ABT	36.00	09/14/2012	1,181.34	02/06/2014	1,324.78	143.44	12.14%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	33.00	10/11/2010	1,506.45	02/06/2014	2,578.22	1,071.77	71.15%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	5.00	11/10/2010	227.00	02/06/2014	390.64	163.64	72.09%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	11.00	11/12/2010	477.58	02/06/2014	859.41	381.83	79.95%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	11 00	05/09/2012	652 61	02/06/2014	859 41	206 80	31 69%	L
ACE LTD CHF	H0023R105	ACE	8.00	10/11/2010	473 60	08/28/2013	706.64	233.04	49.21%	L
ACE LTD CHF	H0023R105	ACE	3 00	02/02/2011	187 44	08/28/2013	264 98	77 54	41 37%	L
ACE LTD CHF	H0023R105	ACE	6.00	02/11/2011	380.35	08/28/2013	529.98	149.63	39.34%	L
ACE LTD CHF	H0023R105	ACE	3 00	02/11/2011	190 18	02/06/2014	281 94	91 76	48 25%	L
ACE LTD CHF	H0023R105	ACE	8.00	05/17/2011	544.42	02/06/2014	751 85	207.43	38.10%	L
ACE LTD CHF	H0023R105	ACE	10 00	03/21/2012	738 91	02/06/2014	939 81	200 90	27 19%	L
ACE LTD CHF	H0023R105	ACE	3.00	09/14/2012	231.90	02/06/2014	281 94	50.04	21.58%	L
AKAMAI TECHNOLOGIES INC	00971T101	AKAM	13 00	11/03/2011	374 20	09/20/2013	683 27	309 07	82 59%	L
AKAMAI TECHNOLOGIES INC	00971T101	AKAM	3.00	01/18/2012	97 25	09/20/2013	157.68	60.43	62 14%	L
AKAMAI TECHNOLOGIES INC	00971T101	AKAM	6 00	01/18/2012	194 49	01/29/2014	285 22	90 73	46 65%	L
AKAMAI TECHNOLOGIES INC	00971T101	AKAM	11 00	03/08/2012	398 03	01/29/2014	522.90	124.87	31 37%	L
AKAMAI TECHNOLOGIES INC	00971T101	AKAM	8 00	11/30/2012	290 57	01/29/2014	380 29	89 72	30 88%	L
AMAZON COM INC	023135106	AMZN	3.00	12/21/2011	541.88	07/02/2013	848.87	306.99	56 65%	L
AMAZON COM INC	023135106	AMZN	1 00	01/06/2012	183 29	12/18/2013	388 81	205 52	112.13%	L
AMAZON COM INC	023135106	AMZN	1.00	02/01/2012	177.33	12/18/2013	388 81	211.48	119 26%	L
AMAZON COM INC	023135106	AMZN	2 00	02/01/2012	354 66	03/04/2014	726 50	371 84	104 84%	L
AMAZON COM INC	023135106	AMZN	2.00	03/13/2012	366.32	03/04/2014	726.51	360 19	98.33%	L
AMAZON COM INC	023135106	AMZN	1 00	05/29/2012	214 20	03/04/2014	363 25	149 05	69 58%	L
APPLE INC	037833100	AAPL	1.00	10/19/2010	312.23	03/04/2014	529 19	216 96	69.49%	L
APPLE INC	037833100	AAPL	1.00	03/03/2011	359 53	03/04/2014	529 19	169 66	47 19%	L
AT&T INC	00206R102	T	12.00	10/11/2010	339 58	11/14/2013	423.03	83.45	24 57%	L
AT&T INC	00206R102	T	18 00	08/15/2012	666 53	11/14/2013	634 54	-31 99	-4 80%	L
AT&T INC	00206R102	T	16.00	09/14/2012	598.56	11/14/2013	564 03	-34 53	-5 77%	L
AT&T INC	00206R102	T	32 00	09/14/2012	1,197 12	11/20/2013	1,137 28	-59 84	-5 00%	L
BABCOCK & WILCOX CO NEW COM	05615F102	BWC	12.00	03/18/2011	365 25	12/23/2013	406 26	41.01	11.23%	L
BABCOCK & WILCOX CO NEW COM	05615F102	BWC	9 00	07/20/2011	236 36	12/23/2013	304 70	68 34	28 91%	L
BABCOCK & WILCOX CO NEW COM	05615F102	BWC	14.00	07/21/2011	377.04	12/23/2013	473.98	96 94	25.71%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
BABCOCK & WILCOX CO NEW COM	05615F102	BWC	10 00	09/28/2011	208 99	12/23/2013	338 55	129 56	61 99%	L
BABCOCK & WILCOX CO NEW COM	05615F102	BWC	10.00	05/23/2012	237.23	12/23/2013	338.56	101.33	42.71%	L
CHEVRON CORP	166764100	CVX	24 00	10/11/2010	2,008 51	02/06/2014	2,664.07	655 56	32 64%	L
COCA-COLA ENTERPRISES INC NEW	19122T109	CCE	16.00	10/31/2012	504.13	02/06/2014	699.03	194.90	38 66%	L
COCA-COLA ENTERPRISES INC NEW	19122T109	CCE	23 00	11/05/2012	713 41	02/06/2014	1,004 85	291.44	40 85%	L
COCA-COLA ENTERPRISES INC NEW	19122T109	CCE	1.00	11/05/2012	31.02	02/12/2014	45.54	14.52	46.81%	L
COCA-COLA ENTERPRISES INC NEW	19122T109	CCE	18 00	11/09/2012	551.20	02/12/2014	819 75	268 55	48 72%	L
COCA-COLA ENTERPRISES INC NEW	19122T109	CCE	24.00	11/09/2012	734.93	06/18/2014	1,097.03	362.10	49.27%	L
COMCAST CORP NEW SPECIAL CL A	20030N200	CMCSK	15.00	07/14/2011	358 04	02/06/2014	776 01	417 97	116 74%	L
COMCAST CORP NEW SPECIAL CL A	20030N200	CMCSK	35.00	07/27/2011	838.89	02/06/2014	1,810.69	971.80	115.84%	L
COMCAST CORP NEW SPECIAL CL A	20030N200	CMCSK	21 00	08/10/2011	414 04	02/06/2014	1,086 41	672 37	162 39%	L
COMCAST CORP NEW SPECIAL CL A	20030N200	CMCSK	14.00	08/10/2011	276.03	06/12/2014	731.77	455.74	165.11%	L
COMCAST CORP NEW SPECIAL CL A	20030N200	CMCSK	1 00	09/14/2012	34.53	06/12/2014	52 27	17 74	51.38%	L
CTRIP COM INTL LTD ADS	22943F100	CTRP	6.00	05/30/2012	112.46	09/16/2013	295.82	183.36	163.04%	L
CTRIP COM INTL LTD ADS	22943F100	CTRP	9 00	07/20/2012	133 20	09/16/2013	443.72	310 52	233 12%	L
CTRIP.COM INTL LTD ADS	22943F100	CTRP	4.00	07/20/2012	59.20	10/09/2013	211.87	152.67	257.89%	L
CTRIP.COM INTL LTD ADS	22943F100	CTRP	17 00	07/20/2012	251.60	10/31/2013	926 51	674 91	268 25%	L
CVS HEALTH CORP	126650100	CVS	15.00	01/04/2012	625.68	09/18/2013	915.02	289.34	46.24%	L
CVS HEALTH CORP	126650100	CVS	7 00	01/11/2012	293 47	09/18/2013	427 01	133 54	45 50%	L
CVS HEALTH CORP	126650100	CVS	4.00	01/11/2012	167.70	02/06/2014	262.68	94.98	56.64%	L
CVS HEALTH CORP	126650100	CVS	16 00	02/01/2012	683 65	02/06/2014	1,050.70	367.05	53 69%	L
CVS HEALTH CORP	126650100	CVS	15.00	02/03/2012	655.55	02/06/2014	985.04	329.49	50.26%	L
CVS HEALTH CORP	126650100	CVS	16.00	03/21/2012	718 90	02/06/2014	1,050.70	331.80	46.15%	L
CVS HEALTH CORP	126650100	CVS	20.00	09/14/2012	941.80	02/06/2014	1,313.38	371.58	39 45%	L
CVS HEALTH CORP	126650100	CVS	12 00	09/14/2012	565 08	06/25/2014	903 78	338 70	59 94%	L
DANAHER CORP	235851102	DHR	11.00	03/03/2011	563.03	10/16/2013	759.60	196.57	34 91%	L
DANAHER CORP	235851102	DHR	8.00	07/27/2011	395 38	10/16/2013	552 43	157 05	39 72%	L
DANAHER CORP	235851102	DHR	8.00	07/27/2011	395.38	02/06/2014	583.93	188.55	47.69%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
DANAHER CORP	235851102	DHR	17 00	08/24/2011	721 54	02/06/2014	1,240 86	519 32	71 97%	L
DANAHER CORP	235851102	DHR	3.00	09/14/2012	164.49	02/06/2014	218.98	54.49	33.13%	L
DELPHI AUTOMOTIVE PLC	G27823106	DLPH	2 00	06/06/2012	58 45	09/18/2013	114 48	56 03	95 86%	L
DELPHI AUTOMOTIVE PLC	G27823106	DLPH	24.00	09/14/2012	761.44	09/18/2013	1,373.78	612.34	80.42%	L
DELPHI AUTOMOTIVE PLC	G27823106	DLPH	26 00	09/14/2012	824 89	02/06/2014	1,595 33	770 44	93 40%	L
DELPHI AUTOMOTIVE PLC	G27823106	DLPH	5 00	09/18/2012	157 59	02/06/2014	306.80	149.21	94 68%	L
DENBURY RESOURCES INC NEW	247916208	DNR	22 00	05/12/2011	460 24	07/03/2013	379 94	-80 30	-17 45%	L
DENBURY RESOURCES INC NEW	247916208	DNR	28.00	06/15/2011	534 42	07/03/2013	483.55	-50.87	-9.52%	L
DENBURY RESOURCES INC NEW	247916208	DNR	24 00	07/12/2011	456 54	07/03/2013	414 47	-42 07	-9 21%	L
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	13.00	10/11/2010	921.18	02/06/2014	1,540.21	619.03	67.20%	L
DIAGEO PLC NEW GB SPON ADR	25243Q205	DEO	2 00	09/14/2012	218 24	02/06/2014	236 96	18 72	8 58%	L
EBAY INC	278642103	EBAY	1.00	07/19/2012	43.90	10/28/2013	52.04	8.14	18.54%	L
EMERSON ELECTRIC CO	291011104	EMR	12 00	05/02/2012	586 39	01/29/2014	790 17	203 78	34 75%	L
EMERSON ELECTRIC CO	291011104	EMR	7.00	05/15/2012	332.58	01/29/2014	460 93	128.35	38 59%	L
EMERSON ELECTRIC CO	291011104	EMR	7 00	05/23/2012	331 64	01/29/2014	460 93	129 29	38 99%	L
EMERSON ELECTRIC CO	291011104	EMR	6.00	06/19/2012	282.50	01/29/2014	395.09	112.59	39 85%	L
EMERSON ELECTRIC CO	291011104	EMR	7.00	10/05/2012	348 41	01/29/2014	460 93	112 52	32 30%	L
EOG RESOURCES INC	26875P101	EOG	1.00	06/01/2011	109.70	10/18/2013	182.13	72.43	66.03%	L
EOG RESOURCES INC	26875P101	EOG	5 00	10/28/2011	460 25	10/18/2013	910 63	450 38	97 86%	L
EOG RESOURCES INC	26875P101	EOG	8.00	06/28/2012	678.93	10/18/2013	1,457.01	778.08	114 60%	L
EQUINIX INC NEW	29444U502	EQIX	7 00	05/17/2012	1,086 33	09/20/2013	1,290 18	203 85	13 77%	L
EXXON MOBIL CORP	30231G102	XOM	26.00	10/11/2010	1,679.60	02/06/2014	2,330.60	651.00	38 76%	L
EXXON MOBIL CORP	30231G102	XOM	10 00	12/08/2010	717 48	02/06/2014	896 39	178 91	24 94%	L
EXXON MOBIL CORP	30231G102	XOM	7.00	03/14/2011	576.18	02/06/2014	627.47	51.29	8.90%	L
EXXON MOBIL CORP	30231G102	XOM	13 00	09/14/2012	1,200 68	02/06/2014	1,165 30	-35 38	-2 95%	L
EXXON MOBIL CORP	30231G102	XOM	9 00	09/14/2012	831 24	02/12/2014	819 88	-11.36	-1.37%	L
EXXON MOBIL CORP	30231G102	XOM	9 00	09/14/2012	831 24	05/07/2014	929 39	98 15	11 81%	L
EXXON MOBIL CORP	30231G102	XOM	2.00	09/14/2012	184.72	05/21/2014	202.68	17.96	9.72%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
EXXON MOBIL CORP	30231G102	XOM	6 00	09/26/2012	548 04	05/21/2014	608 02	59 98	10 94%	L
GENL MILLS INC	370334104	GIS	39.00	10/11/2010	1,427.32	02/06/2014	1,855.20	427.88	29.98%	L
GENL MILLS INC	370334104	GIS	13 00	11/12/2010	471 70	02/06/2014	618 40	146 70	31 10%	L
GENL MILLS INC	370334104	GIS	20.00	12/16/2010	733.96	02/06/2014	951.39	217.43	29.62%	L
GENL MILLS INC	370334104	GIS	1 00	02/22/2012	38 32	02/06/2014	47 57	9 25	24 14%	L
GOLDMAN SACHS GROUP INC	38141G104	GS	1.00	01/18/2012	105.01	07/17/2013	161.49	56.48	53 79%	L
GOLDMAN SACHS GROUP INC	38141G104	GS	7 00	02/03/2012	818.86	07/17/2013	1,130 40	311 54	38 05%	L
GOLDMAN SACHS GROUP INC	38141G104	GS	1.00	03/08/2012	117.37	07/17/2013	161.49	44.12	37.59%	L
GOLDMAN SACHS GROUP INC	38141G104	GS	2 00	10/11/2010	304 98	02/06/2014	321 75	16 77	5 50%	L
GOLDMAN SACHS GROUP INC	38141G104	GS	4.00	03/03/2011	643.51	02/06/2014	643.51	0.00 WS4	0.00%	L
GOLDMAN SACHS GROUP INC	38141G104	GS	6 00	05/04/2011	907.88	02/06/2014	965 27	57.39	6 32%	L
GOLDMAN SACHS GROUP INC	38141G104	GS	5.00	05/17/2011	703.25	02/06/2014	804.38	101.13	14 38%	L
GOLDMAN SACHS GROUP INC	38141G104	GS	4 00	01/11/2012	395.92	02/06/2014	643 51	247 59	62 54%	L
GOLDMAN SACHS GROUP INC	38141G104	GS	6.00	05/02/2012	680.53	02/06/2014	965.27	284.74	41.84%	L
GOLDMAN SACHS GROUP INC	38141G104	GS	3 00	09/14/2012	363.96	02/06/2014	482 63	118 67	32 61%	L
HONEYWELL INTL INC	438516106	HON	39.00	10/11/2010	1,781.45	02/06/2014	3,529.83	1,748.38	98.14%	L
HONEYWELL INTL INC	438516106	HON	2 00	09/14/2012	122 91	02/06/2014	181 02	58 11	47 28%	L
ILLUMINA INC	452327109	ILMN	10.00	11/07/2011	323.61	07/26/2013	812.96	489.35	151.22%	L
ILLUMINA INC	452327109	ILMN	5 00	11/07/2011	161.81	10/09/2013	369 60	207 79	128 42%	L
ILLUMINA INC	452327109	ILMN	6.00	11/14/2011	189.95	10/09/2013	443.53	253.58	133.50%	L
ILLUMINA INC	452327109	ILMN	13 00	12/15/2011	351 07	11/29/2013	1,274 06	922 99	262 91%	L
ILLUMINA INC	452327109	ILMN	5.00	04/17/2012	223.75	11/29/2013	490.02	266.27	119.00%	L
ILLUMINA INC	452327109	ILMN	6 00	04/17/2012	268 50	03/04/2014	1,080 13	811 63	302 28%	L
ILLUMINA INC	452327109	ILMN	6.00	04/18/2012	255.03	03/04/2014	1,080.13	825 10	323 53%	L
ILLUMINA INC	452327109	ILMN	1 00	06/05/2012	40 95	03/04/2014	180 02	139 07	339 61%	L
INTL BUSINESS MACH	459200101	IBM	6.00	10/11/2010	838.38	02/06/2014	1,047 33	208.95	24.92%	L
INTL BUSINESS MACH	459200101	IBM	3 00	11/03/2010	429 28	02/06/2014	523 67	94 39	21 99%	L
INTL BUSINESS MACH	459200101	IBM	3.00	11/08/2010	438.54	02/06/2014	523.66	85.12	19.41%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
INTL BUSINESS MACH	459200101	IBM	3 00	09/14/2012	621 18	02/06/2014	523 67	-97 51	-15 70%	L
INTUIT	461202103	INTU	8.00	11/23/2010	358.35	07/03/2013	499.56	141.21	39 41%	L
INTUIT	461202103	INTU	7 00	03/08/2012	400 93	07/03/2013	437 12	36 19	9 03%	L
INTUIT	461202103	INTU	9.00	04/02/2012	542.39	07/03/2013	562.00	19 61	3.62%	L
INTUIT	461202103	INTU	8 00	04/20/2012	458 53	07/03/2013	499 57	41 04	8 95%	L
INTUITIVE SURGICAL INC NEW	46120E602	ISRG	2.00	09/18/2012	1,025.57	10/09/2013	773.65	-251.92	-24 56%	L
INTUITIVE SURGICAL INC NEW	46120E602	ISRG	1 00	09/18/2012	512 78	10/28/2013	373 83	-138 95	-27 10%	L
INTUITIVE SURGICAL INC NEW	46120E602	ISRG	1.00	10/02/2012	499.65	01/10/2014	406.25	-93 40	-18.69%	L
INTUITIVE SURGICAL INC NEW	46120E602	ISRG	1 00	10/09/2012	495 36	01/10/2014	406 25	-89 11	-17 99%	L
INTUITIVE SURGICAL INC NEW	46120E602	ISRG	1.00	03/04/2013	542 03	03/11/2014	434.71	-107 32	-19 80%	L
JOHNSON & JOHNSON COM	478160104	JNJ	15 00	11/21/2005	936 91	07/24/2013	1,380 43	443 52	47 34%	L
JOHNSON & JOHNSON COM	478160104	JNJ	1.00	11/21/2005	62.46	07/26/2013	92.12	29.66	47.49%	L
JOHNSON & JOHNSON COM	478160104	JNJ	17 00	11/21/2005	1,061 83	11/06/2013	1,579 52	517 69	48 75%	L
JOHNSON & JOHNSON COM	478160104	JNJ	26.00	11/21/2005	1,623.97	02/06/2014	2,299.66	675 69	41.61%	L
JOHNSON & JOHNSON COM	478160104	JNJ	24 00	09/14/2012	1,645 68	02/06/2014	2,122 76	477 08	28 99%	L
JOHNSON CONTROLS INC	478366107	JCI	15.00	10/11/2010	475 20	02/06/2014	680.69	205.49	43.24%	L
JOHNSON CONTROLS INC	478366107	JCI	8 00	12/02/2010	312 14	02/06/2014	363 03	50 89	16 30%	L
JOHNSON CONTROLS INC	478366107	JCI	11.00	12/14/2010	422 28	02/06/2014	499.17	76 89	18 21%	L
JOHNSON CONTROLS INC	478366107	JCI	11 00	03/23/2011	443 72	02/06/2014	499 17	55 45	12 50%	L
JPMORGAN CHASE & CO	46625H100	JPM	55.00	10/11/2010	2,188.91	02/06/2014	3,071.40	882.49	40 32%	L
JPMORGAN CHASE & CO	46625H100	JPM	19 00	02/02/2011	867 33	02/06/2014	1,061 03	193 70	22 33%	L
JPMORGAN CHASE & CO	46625H100	JPM	4.00	02/25/2011	187.16	02/06/2014	223.37	36.21	19 35%	L
JPMORGAN CHASE & CO	46625H100	JPM	11 00	02/28/2011	512 04	02/06/2014	614 28	102.24	19 97%	L
JPMORGAN CHASE & CO	46625H100	JPM	24.00	08/03/2011	954.10	02/06/2014	1,340 25	386 15	40.47%	L
JPMORGAN CHASE & CO	46625H100	JPM	17 00	05/16/2012	618 10	02/06/2014	949 34	331 24	53 59%	L
JPMORGAN CHASE & CO	46625H100	JPM	5 00	09/14/2012	207 93	02/06/2014	279.22	71.29	34 29%	L
KINDER MORGAN INC	49456B101	KMI	1 00	11/21/2011	30 37	10/28/2013	36 25	5 88 ws5	19 36%	L
KINDER MORGAN INC	49456B101	KMI	9.00	11/21/2011	273.22	03/27/2014	290 87	17.65 ws6	6 46%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
KINDER MORGAN INC	49456B101	KMI	17 00	05/16/2012	569 58	03/27/2014	549 43	-20 15	-3 54%	L
KINDER MORGAN INC	49456B101	KMI	11.00	06/11/2012	347.88	03/27/2014	355.51	7.63	2.19%	L
LOCKHEED MARTIN CORP	539830109	LMT	12 00	10/11/2010	846 00	07/31/2013	1,447 79	601 79	71 13%	L
LOCKHEED MARTIN CORP	539830109	LMT	12.00	10/11/2010	846.00	12/04/2013	1,645.47	799.47	94.50%	L
LOCKHEED MARTIN CORP	539830109	LMT	8 00	10/11/2010	564 00	01/16/2014	1,222 78	658 78	116 80%	L
LOCKHEED MARTIN CORP	539830109	LMT	6.00	10/11/2010	423.00	02/06/2014	911.56	488.56	115.50%	L
LOCKHEED MARTIN CORP	539830109	LMT	10 00	07/06/2011	813.55	02/06/2014	1,519 28	705.73	86.75%	L
LOCKHEED MARTIN CORP	539830109	LMT	22.00	09/14/2012	2,041.82	02/06/2014	3,342.40	1,300.58	63.70%	L
LOCKHEED MARTIN CORP	539830109	LMT	5 00	09/14/2012	464 05	02/26/2014	810 43	346 38	74 64%	L
LOCKHEED MARTIN CORP	539830109	LMT	6.00	09/14/2012	556.86	05/14/2014	999.92	443.06	79 56%	L
LOCKHEED MARTIN CORP	539830109	LMT	4 00	09/14/2012	371 24	06/11/2014	656 98	285 74	76 97%	L
LORILLARD INC	544147101	LO	21.00	02/29/2012	910.66	02/06/2014	1,014.20	103.54	11.37%	L
LORILLARD INC	544147101	LO	15 00	04/04/2012	681.00	02/06/2014	724.43	43 43	6 38%	L
LORILLARD INC	544147101	LO	15.00	04/11/2012	678.67	02/06/2014	724.44	45.77	6.74%	L
LORILLARD INC	544147101	LO	15.00	05/30/2012	617 22	02/06/2014	724 43	107 21	17.37%	L
LORILLARD INC	544147101	LO	21.00	09/12/2012	829.86	02/06/2014	1,014.20	184.34	22.21%	L
LORILLARD INC	544147101	LO	16.00	09/12/2012	632 27	04/09/2014	836 50	204.23	32 30%	L
LORILLARD INC	544147101	LO	13.00	09/12/2012	513.73	04/29/2014	740.29	226.56	44.10%	L
LORILLARD INC	544147101	LO	12 00	09/12/2012	474 20	05/07/2014	704 58	230 38	48 58%	L
LORILLARD INC	544147101	LO	13.00	09/12/2012	513.73	05/28/2014	759.39	245.66	47.82%	L
MCDONALDS CORP	580135101	MCD	10 00	01/03/2013	904 72	02/06/2014	946.38	41 66	4 60%	L
METLIFE INC	59156R108	MET	75.00	10/11/2010	2,913.69	02/06/2014	3,569.42	655 73	22.51%	L
NATL-OILWELLVARCO INC	637071101	NOV	6.00	03/14/2011	450 57	04/25/2014	499 52	48 95	10 86%	L
NATL-OILWELLVARCO INC	637071101	NOV	6.00	04/29/2011	458.24	04/25/2014	499.53	41.29	9.01%	L
NATL-OILWELLVARCO INC	637071101	NOV	5 00	04/25/2012	383 93	04/25/2014	416 26	32 33	8 42%	L
NATL-OILWELLVARCO INC	637071101	NOV	6.00	05/14/2012	401.21	04/25/2014	499.53	98.32	24.51%	L
NATL-OILWELLVARCO INC	637071101	NOV	5 00	05/23/2012	329 69	04/25/2014	416 27	86 58	26 26%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	29.00	10/11/2010	1,574.12	02/06/2014	2,141.32	567.20	36 03%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	NSRGY	22 00	09/14/2012	1,384 90	02/06/2014	1,624 45	239 55	17 30%	L
NETSUITE INC	64118Q107	N	2 00	03/01/2013	142.09	03/04/2014	232.31	90.22	63 49%	L
NVIDIA CORP	67066G104	NVDA	4 00	05/02/2012	52 15	10/28/2013	60 27	8 12	15 57%	L
OCCIDENTAL PETROLEUM CRP	674599105	OXY	5.00	06/08/2011	517.14	02/06/2014	441.14	-76.00	-14 70%	L
OCCIDENTAL PETROLEUM CRP	674599105	OXY	9 00	06/15/2011	928 41	02/06/2014	794 06	-134 35	-14 47%	L
OCCIDENTAL PETROLEUM CRP	674599105	OXY	9.00	08/31/2011	786.30	02/06/2014	794.05	7.75	0.99%	L
OCCIDENTAL PETROLEUM CRP	674599105	OXY	1 00	02/14/2012	104 09	02/06/2014	88 23	-15 86	-15 24%	L
ORACLE CORP	68389X105	ORCL	23.00	10/11/2010	643.24	02/06/2014	840.91	197.67	30 73%	L
ORACLE CORP	68389X105	ORCL	24.00	04/13/2011	813 16	02/06/2014	877 47	64 31	7 91%	L
ORACLE CORP	68389X105	ORCL	14.00	06/29/2011	453.11	02/06/2014	511 86	58.75	12.97%	L
ORACLE CORP	68389X105	ORCL	8 00	08/22/2011	200 55	02/06/2014	292 49	91 94	45 84%	L
ORACLE CORP	68389X105	ORCL	21.00	09/14/2012	691.74	02/06/2014	767.79	76.05	10.99%	L
ORACLE CORP	68389X105	ORCL	22 00	09/14/2012	724 68	04/02/2014	911 07	186 39	25 72%	L
PFIZER INC	717081103	PFE	143.00	10/11/2010	2,485.23	02/06/2014	4,387.18	1,901.95	76 53%	L
PFIZER INC	717081103	PFE	44 00	01/05/2011	793 76	02/06/2014	1,349 90	556 14	70 06%	L
PFIZER INC	717081103	PFE	1.00	01/14/2011	18.25	02/06/2014	30.68	12.43	68 11%	L
PFIZER INC	717081103	PFE	14 00	02/08/2012	294 84	02/06/2014	429 51	134 67	45 68%	L
PFIZER INC	717081103	PFE	17.00	02/08/2012	358.01	04/24/2014	522.51	164.50	45.95%	L
PFIZER INC	717081103	PFE	12.00	09/14/2012	285 69	04/24/2014	368 83	83.14	29 10%	L
PHILIP MORRIS INTL INC	718172109	PM	66.00	10/11/2010	3,726.91	02/06/2014	5,142.11	1,415.20	37.97%	L
PHILIP MORRIS INTL INC	718172109	PM	2 00	01/25/2012	151 38	02/06/2014	155 82	4 44	2 93%	L
PNC FINANCIAL SERVICES GROUP	693475105	PNC	9.00	08/31/2011	456.24	07/10/2013	668.54	212.30	46.53%	L
PPG INDUSTRIES INC	693506107	PPG	8 00	10/11/2010	601 84	10/09/2013	1,298 53	696 69	115 76%	L
PPG INDUSTRIES INC	693506107	PPG	9.00	10/11/2010	677.07	10/30/2013	1,639.19	962.12	142 10%	L
PPG INDUSTRIES INC	693506107	PPG	9 00	02/28/2011	791 38	11/06/2013	1,644 01	852 63	107 74%	L
PPG INDUSTRIES INC	693506107	PPG	9 00	09/14/2012	1,075 41	11/20/2013	1,646.83	571.42	53.14%	L
PPG INDUSTRIES INC	693506107	PPG	2 00	09/14/2012	238 98	12/11/2013	369 94	130 96	54 80%	L
PRUDENTIAL FINANCIAL INC	744320102	PRU	15.00	10/11/2010	807.45	01/16/2014	1,355.23	547.78	67.84%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
PRUDENTIAL FINANCIAL INC	744320102	PRU	18.00	10/11/2010	968 94	02/06/2014	1,449 33	480.39	49 58%	L
PRUDENTIAL FINANCIAL INC	744320102	PRU	3.00	09/14/2012	176.79	02/06/2014	241.56	64.77	36.64%	L
QUALCOMM INC	747525103	QCOM	6.00	05/23/2012	343 85	07/09/2013	356 55	12 70	3 69%	L
QUALCOMM INC	747525103	QCOM	1.00	06/05/2012	56.42	07/09/2013	59.43	3.01	5.33%	L
RALPH LAUREN CORP CL A	751212101	RL	1 00	06/05/2012	142 08	07/03/2013	172 85	30 77	21 66%	L
RALPH LAUREN CORP CL A	751212101	RL	3.00	06/19/2012	442.33	07/03/2013	518.55	76.22	17.23%	L
RED HAT INC	756577102	RHT	1 00	02/25/2011	41 26	09/16/2013	52 82	11 56	28 02%	L
RED HAT INC	756577102	RHT	12.00	02/28/2011	491.66	09/16/2013	633.90	142.24	28.93%	L
RED HAT INC	756577102	RHT	3 00	02/28/2011	122 91	01/29/2014	166 76	43 85	35 68%	L
RED HAT INC	756577102	RHT	12.00	06/06/2011	510.16	01/29/2014	667.03	156.87	30.75%	L
RED HAT INC	756577102	RHT	9 00	08/10/2011	321.90	01/29/2014	500 28	178 38	55 41%	L
RED HAT INC	756577102	RHT	6.00	12/21/2011	239.21	01/29/2014	333.51	94.30	39.42%	L
RED HAT INC	756577102	RHT	3 00	06/05/2012	158 11	01/29/2014	166 76	8 65	5 47%	L
RED HAT INC	756577102	RHT	6.00	06/05/2012	316.22	04/21/2014	304.22	-12.00	-3.79%	L
RED HAT INC	756577102	RHT	7.00	06/21/2012	376 47	04/21/2014	354 93	-21 54	-5 72%	L
RED HAT INC	756577102	RHT	6.00	11/30/2012	297.42	04/21/2014	304.23	6.81	2.29%	L
RED HAT INC	756577102	RHT	7.00	04/02/2013	339 83	04/21/2014	354 92	15 09	4 44%	L
RED HAT INC	756577102	RHT	8.00	04/10/2013	398.04	04/21/2014	405.64	7.60	1.91%	L
RED HAT INC	756577102	RHT	8 00	04/17/2013	399 98	04/21/2014	405 63	5 65	1 41%	L
ROCHE HLDG LTD SPONS ADR SWITZ ADR	771195104	RHHBY	1.00	05/09/2012	42.34	10/28/2013	69.62	27.28	64.43%	L
SALESFORCE.COM INC	79466L302	CRM	12 00	12/15/2011	319 86	03/04/2014	755 17	435 31	136 09%	L
SALESFORCE.COM INC	79466L302	CRM	8.00	12/21/2011	190.89	03/04/2014	503.45	312.56	163.74%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	38.00	02/29/2012	529 02	07/02/2013	808 14	279.12	52 76%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	19.00	03/08/2012	264.92	07/02/2013	404.07	139.15	52.53%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	9 00	03/08/2012	125 49	03/04/2014	241.54	116 05	92.48%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	8.00	03/30/2012	114.89	03/04/2014	214.70	99.81	86.87%	L
ST JUDE MEDICAL INC	790849103	STJ	25 00	12/21/2011	837.36	09/11/2013	1,340 28	502 92	60 06%	L
ST JUDE MEDICAL INC	790849103	STJ	4.00	03/07/2012	163.94	09/11/2013	214.44	50.50	30.80%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ST JUDE MEDICAL INC	790849103	STJ	12 00	03/07/2012	491 80	10/09/2013	663 58	171 78	34 93%	L
ST JUDE MEDICAL INC	790849103	STJ	9.00	04/11/2012	354.66	10/09/2013	497.68	143.02	40 33%	L
ST JUDE MEDICAL INC	790849103	STJ	8 00	04/11/2012	315 26	01/08/2014	521 69	206 43	65 48%	L
ST JUDE MEDICAL INC	790849103	STJ	18.00	09/14/2012	756.54	01/08/2014	1,173.79	417.25	55 15%	L
ST JUDE MEDICAL INC	790849103	STJ	13 00	09/14/2012	546 39	02/06/2014	785 19	238 80	43 71%	L
STANLEY BLACK & DECKER INC COM	854502101	SWK	12.00	09/14/2011	664.00	10/23/2013	915.37	251.37	37.86%	L
STANLEY BLACK & DECKER INC COM	854502101	SWK	5 00	09/14/2012	382 10	10/23/2013	381 41	-0 69	-0 18%	L
STANLEY BLACK & DECKER INC COM	854502101	SWK	17.00	09/14/2012	1,299.14	10/30/2013	1,344 88	45.74	3.52%	L
TARGET CORP	87612E106	TGT	2 00	01/12/2011	111 22	02/06/2014	111 60	0 38	0 34%	L
TARGET CORP	87612E106	TGT	2.00	01/14/2011	110 49	02/06/2014	111.60	1.11	1.00%	L
TARGET CORP	87612E106	TGT	13 00	02/04/2011	706 69	02/06/2014	725 38	18 69	2 64%	L
TARGET CORP	87612E106	TGT	17.00	03/03/2011	877 02	02/06/2014	948.58	71.56	8 16%	L
TARGET CORP	87612E106	TGT	4 00	11/02/2011	214 85	02/06/2014	223 20	8 35	3 89%	L
THERMO FISHER SCIENTIFIC INC	883556102	TMO	11.00	08/10/2011	558 57	01/29/2014	1,228.23	669.66	119 89%	L
THERMO FISHER SCIENTIFIC INC	883556102	TMO	4 00	08/17/2011	217 15	01/29/2014	446 63	229 48	105 68%	L
THERMO FISHER SCIENTIFIC INC	883556102	TMO	7.00	08/17/2011	380.00	02/06/2014	801.56	421.56	110.94%	L
THERMO FISHER SCIENTIFIC INC	883556102	TMO	1 00	08/18/2011	51 61	02/06/2014	114 50	62 89	121 86%	L
THERMO FISHER SCIENTIFIC INC	883556102	TMO	9.00	09/07/2011	481 93	02/06/2014	1,030 58	548.65	113 84%	L
THERMO FISHER SCIENTIFIC INC	883556102	TMO	9 00	09/14/2012	547 38	02/06/2014	1,030 57	483 19	88 27%	L
THERMO FISHER SCIENTIFIC INC	883556102	TMO	7.00	09/14/2012	425.74	02/19/2014	869.06	443.32	104.13%	L
TRAVELERS COS INC/THE	89417E109	TRV	12 00	10/11/2010	635 38	02/06/2014	963 58	328 20	51 65%	L
TRAVELERS COS INC/THE	89417E109	TRV	12.00	02/09/2011	703.47	02/06/2014	963.59	260.12	36.98%	L
TRAVELERS COS INC/THE	89417E109	TRV	2 00	02/11/2011	117 19	02/06/2014	160 59	43 40	37 03%	L
TRAVELERS COS INC/THE	89417E109	TRV	17.00	09/14/2012	1,167.56	02/06/2014	1,365 08	197.52	16 92%	L
TYCO INTL LTD	H89128104	TYC	16 00	11/16/2011	381 84	02/06/2014	651 35	269 51	70 58%	L
TYCO INTL LTD	H89128104	TYC	13.00	03/07/2012	333.64	02/06/2014	529.23	195.59	58.62%	L
TYCO INTL LTD	H89128104	TYC	22 00	09/14/2012	604 28	02/06/2014	895 61	291 33	48 21%	L
TYCO INTL LTD	H89128104	TYC	12.00	11/29/2012	342.54	02/06/2014	488.51	145.97	42 61%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
TYCO INTL LTD	H89128104	TYC	18 00	11/29/2012	513.82	03/19/2014	770 93	257 11	50 04%	L
TYCO INTL LTD	H89128104	TYC	15.00	11/29/2012	428.18	04/02/2014	640.75	212.57	49.65%	L
TYCO INTL LTD	H89128104	TYC	8 00	12/05/2012	227.67	04/02/2014	341.74	114 07	50 10%	L
TYCO INTL LTD	H89128104	TYC	8.00	12/05/2012	227.66	04/09/2014	330.84	103.18	45.32%	L
TYCO INTL LTD	H89128104	TYC	23 00	12/13/2012	656 88	04/09/2014	951 18	294 30	44 80%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	9.00	07/05/2012	721.22	02/06/2014	847.78	126.56	17.55%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	8 00	07/11/2012	630 13	02/06/2014	753.59	123 46	19.59%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	9.00	07/25/2012	669.36	02/06/2014	847.79	178.43	26.66%	L
UNITED PARCEL SERVICE INC CL B	911312106	UPS	3.00	09/14/2012	223 32	02/06/2014	282 59	59 27	26 54%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	16 00	10/11/2010	1,167.04	02/06/2014	1,747.01	579.97	49.70%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	10.00	01/14/2011	788 98	02/06/2014	1,091.88	302 90	38 39%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	7.00	09/14/2012	574.05	02/06/2014	764.32	190.27	33.15%	L
VIACOM INC NEW CL B	92553P201	VIAB	2 00	03/18/2011	88 19	08/08/2013	160.24	72 05	81 70%	L
VIACOM INC NEW CL B	92553P201	VIAB	14.00	06/06/2011	690.36	08/08/2013	1,121.66	431.30	62.47%	L
VIACOM INC NEW CL B	92553P201	VIAB	2 00	06/06/2011	98 62	09/04/2013	160 65	62 03	62 90%	L
VIACOM INC NEW CL B	92553P201	VIAB	16.00	09/28/2011	670.54	09/04/2013	1,285.19	614.65	91 66%	L
VIACOM INC NEW CL B	92553P201	VIAB	1 00	09/28/2011	41.91	09/25/2013	83 37	41 46	98 93%	L
VIACOM INC NEW CL B	92553P201	VIAB	10.00	09/14/2012	528.60	09/25/2013	833.69	305.09	57.72%	L
VIACOM INC NEW CL B	92553P201	VIAB	17.00	09/14/2012	898 62	10/02/2013	1,409 80	511 18	56 89%	L
VODAFONE GROUP PLC NEW SPON ADR	92857W209		6.00	10/11/2010	156.40	09/25/2013	209.25	52.85	33.79%	L
VODAFONE GROUP PLC NEW SPON ADR	92857W209		23 00	01/19/2012	625.60	09/25/2013	802 12	176 52	28 22%	L
VODAFONE GROUP PLC NEW SPON ADR	92857W209		17.00	09/12/2012	476.36	09/25/2013	592.87	116.51	24 46%	L
VODAFONE GROUP PLC NEW SPON ADR	92857W209		41 00	09/12/2012	1,148 87	02/06/2014	1,497 91	349 04	30 38%	L
VODAFONE GROUP PLC SPON ADR	92857W308	VOD	0.55	09/12/2012	28.02	02/27/2014	22.47	-5.55	-19.81%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	2 00	08/22/2012	100.08	02/06/2014	151.95	51 87	51 83%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	15 00	09/05/2012	763 68	02/06/2014	1,139.62	375.94	49 23%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	11 00	09/14/2012	577 61	02/06/2014	835 72	258 11	44 69%	L
WELLS FARGO & CO NEW	949746101	WFC	78.00	12/12/2012	2,633.27	02/06/2014	3,461.82	828.55	31.46%	L

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

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
WELLS FARGO & CO NEW	949746101	WFC	40 00	01/23/2013	1,398 94	02/06/2014	1,775 29	376 35	26 90%	L
TOTAL REALIZED GAIN/(LOSS):					**227,343.71**		**304,971.41**	**77,627.70**	**34.15%**	

TOTAL GAINS:	79,407 67
TOTAL LOSSES:	-1,779 97
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	9,610 06
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	68,017 64

ws1 Wash Sale adjustment amount of $-4 29
ws2 Wash Sale adjustment amount of $-13 33
ws3 Wash Sale adjustment amount of $-3 50
ws4 Wash Sale adjustment amount of $-11 71
ws5 Wash Sale adjustment amount of $1 56
ws6 Wash Sale adjustment amount of $14 00

	SALES PRICE	COST BASIS	GAIN/(LOSS)
SHORT-TERM	$76,900	$67,289	$9,611
LONG-TERM	$228,091	$160,055	$68,016
	$304,971	$227,344	$77,627

BAY AREA SKATING FOUNDATION
ATTN: HOPE CASE
SACKS, RICKETTS & CASE LLP
1900 EMBARCADERO RD SUITE 110
PALO ALTO, CA 94303

INCOME AND CAPITAL GAIN INFORMATION FROM 01-01-2014 THRU 06-30-2014

QUANTITY	DESCRIPTION	DATE PURCHASED	DATE SOLD	COST	PROCEEDS	GAIN OR (LOSS)
SCHEDULE OF CAPITAL TRANSACTIONS (SHORT-TERM):						
100	CHEVRON CORP NEW	04-04-2014	06-27-2014	11,922.50	12,960.71	1,038.21
200	HOME DEPOT INC	06-28-2013	05-15-2014	15,548.35	15,174.31	(374.04)
50,000	UNITED STATES TREASURY 0.125% 07-31-2014	06-20-2013	01-22-2014	49,980.45	50,005.86	25.41
25,000	UNITED STATES TREASURY 0.125% 07-31-2014	06-20-2013	05-08-2014	24,990.23	25,002.75	12.52
50	VISA INC	09-10-2013	05-15-2014	9,207.25	10,328.37	1,121.12
	TOTALS			111,648.78	113,472.00	1,823.22

BAY AREA SKATING FOUNDATION
ATTN: HOPE CASE
SACKS, RICKETTS & CASE LLP
1900 EMBARCADERO RD SUITE 110
PALO ALTO, CA 94303

INCOME AND CAPITAL GAIN INFORMATION FROM 01-01-2014 THRU 06-30-2014

QUANTITY	DESCRIPTION	DATE PURCHASED	DATE SOLD	COST	PROCEEDS	GAIN OR (LOSS)
SALES ON OR AFTER 05/06/03 LONG-TERM 15%						
SCHEDULE OF CAPITAL TRANSACTIONS (LONG-TERM):						
200	CHEVRON CORP NEW	09-08-2010	02-03-2014	15,497.00	22,204.61	6,707.61
200	HERSHEY CO	02-04-2011	06-05-2014	10,142.00	19,396.42	9,254.42
300	SASOL LTD SPON ADR	01-18-2012	02-03-2014	15,174.12	14,061.95	(1,112.17)
500	STATOILHYDRO ASA - SPON ADR	10-21-2011	05-15-2014	12,725.65	14,960.72	2,235.07
.500	TIME INC NEW	06-19-2012	06-06-2014	6.18	11.50	5.32
62	TIME INC NEW	06-19-2012	06-13-2014	766.07	1,378.10	612.03
300	EATON CORP PLC	11-30-2012	01-24-2014	15,571.68	22,085.61	6,513.93
	T O T A L S			69,882.70	94,098.91	24,216.21

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value
ALLIANT ENERGY CORP SYMBOL: LNT	300.0000	60.8600	18,258.00
AMGEN INCORPORATED SYMBOL: AMGN	100.0000	118.3700	11,837.00
AUTO DATA PROCESSING SYMBOL: ADP	300.0000	79.2800	23,784.00 ***Accrued Dividend: 144.00***
B C E INC NEW F SYMBOL: BCE	500.0000	45.3600	22,680.00
BOEING CO SYMBOL: BA	100.0000	127 2300	12,723.00
C V S CAREMARK CORP SYMBOL: CVS	300.0000	75.3700	22,611.00
CHEVRON CORPORATION SYMBOL: CVX	100.0000	130.5500	13,055 00
CISCO SYSTEMS INC SYMBOL: CSCO	700.0000	24 8500	17,395.00
CONOCOPHILLIPS SYMBOL: COP	200.0000	85.7300	17,146.00
DEVON ENERGY CP NEW SYMBOL: DVN	200 0000	79.4000	15,880.00
DISNEY WALT CO SYMBOL: DIS	300.0000	85.7400	25,722.00

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
DOMINOS PIZZA INC SYMBOL: DPZ	200.0000	73 0900	14,618.00
DR PEPPER SNAPPLE GROUP SYMBOL: DPS	500.0000	58.5800	29,290.00 ***Accrued Dividend: 205.00***
DU PONT E I DE NEMOUR&CO SYMBOL: DD	300.0000	65.4400	19,632.00
HERSHEY COMPANY SYMBOL: HSY	100.0000	97.3700	9,737.00
IAMGOLD CORPORATION F SYMBOL: IAG	700.0000	4.1200	2,884.00
JOHNSON & JOHNSON SYMBOL: JNJ	200 0000	104.6200	20,924.00
MATTEL INCORPORATED SYMBOL: MAT	700.0000	38.9700	27,279.00
MICROSOFT CORP SYMBOL: MSFT	300.0000	41.7000	12,510.00
PAYCHEX INC SYMBOL: PAYX	500.0000	41.5600	20,780.00
PEPSICO INCORPORATED SYMBOL: PEP	200 0000	89.3400	17,868 00
QUESTCOR PHARMACEUTICALS SYMBOL: QCOR	200.0000	92.4900	18,498 00

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
SEABRIDGE GOLD INC F SYMBOL: SA	800 0000	9.3800	7,504.00
SPROTT PHYS SILVER TR F SPROTT PHYSICAL SILVER SYMBOL: PSLV	1,000.0000	8.4700	8,470.00
SPROTT PHYSICAL GOLD TRF SYMBOL: PHYS	1,200.0000	11.0100	13,212.00
TIME WARNER INC NEW SYMBOL: TWX	500.0000	70.2500	35,125.00
UNION PACIFIC CORP SYMBOL: UNP	200.0000	99 7500	19,950.00 ***Accrued Dividend: 91.00***
VERIZON COMMUNICATIONS SYMBOL: VZ	300.0000	48.9300	14,679.00
WHOLE FOODS MARKET INC SYMBOL: WFM	200.0000	38.6300	7,726.00
YAMANA GOLD INC F SYMBOL: AUY	1,200.0000	8.2200	9,864.00
3M COMPANY SYMBOL: MMM	200.0000	143.2400	28,648.00
[redacted]			

Total Accrued Dividend for Equities: 440.00

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

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Jun 1 ($)	Closing balance on Jun 30 ($)	Price per share on Jun 30 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
Cash	0 00	13 92					
UBS BANK USA BUS ACCT	6,662 60	6,779 73					250,000 00
Total	**$6,662.60**	**$6,793.65**					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
ALLERGAN INC								
Symbol AGN Exchange NYSE								
EAI $4 Current yield 0 11%	Oct 9, 13	11 000	90 129	991.42	169 220	1,861 42	870 00	ST
	Jan 22, 14	11 000	118 689	1,305 58	169 220	1,861 42	555 84	ST
Security total		22 000	104 409	2,297 00		3,722 84	1,425 84	
AMAZON COM INC								
Symbol AMZN Exchange OTC	May 29, 12	1 000	214 200	214 20	324 780	324 78	110 58	LT
	Mar 4, 13	3 000	267 773	803 32	324 780	974 34	171 02	LT
	Apr 15, 13	3 000	274 456	823 37	324 780	974 34	150 97	LT
	Apr 22, 13	2 000	264 380	528 76	324 780	649 56	120.80	LT
	Apr 26, 13	1 000	257 250	257 25	324 780	324 78	67 53	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
	May 10, 13	2 000	262 455	524 91	324.780	649.56	124.65	LT
Security total		12 000	262 651	3,151 81		3,897 36	745 55	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI $32 Current yield 1 09%	Sep 29, 11	9 000	47 455	427 10	94 870	853 83	426 73	LT
	Dec 2, 11	11 000	48 509	533 60	94 870	1,043 57	509 97	LT
	Oct 8, 12	11.000	58 759	646 35	94 870	1,043.57	397 22	LT
Security total		31 000	51.840	1,607 05		2,940 97	1,333 92	
ANHEUSER BUSCH INBEV SPON ADR								
Symbol BUD Exchange NYSE								
EAI $65 Current yield 2 02%	Oct 31, 13	28 000	104 180	2,917 05	114 940	3,218 32	301 27	ST
APPLE INC								
Symbol AAPL Exchange· OTC								
EAI $132 Current yield 2 03%	Jun 15, 11	14 000	46 725	654 15	92 930	1,301 02	646 87	LT
	Aug 8, 11	7 000	51 582	361 08	92 930	650 51	289 43	LT
	Jan 25, 12	7.000	63.802	446 62	92 930	650 51	203 89	LT
	Feb 21, 13	7 000	63 541	444 79	92 930	650 51	205 72	LT
	Apr 10, 13	7 000	62 241	435 69	92 930	650 51	214 82	LT
	Apr 15, 13	7 000	60 734	425 14	92 930	650 51	225.37	LT
	Apr 17, 13	7 000	58 154	407 08	92 930	650 51	243.43	LT
	Jun 24, 13	14 000	58 200	814 80	92 930	1,301 02	486 22	LT
Security total		70 000	56 991	3,989 35		6,505.10	2,515.75	
AUTODESK INC								
Symbol ADSK Exchange OTC	Aug 23, 12	15 000	35 724	535.86	56 380	845 70	309 84	LT
	Aug 24, 12	19 000	30 183	573 49	56 380	1,071 22	497 73	LT
	Aug 29, 12	12 000	31 126	373 52	56 380	676 56	303 04	LT
	Nov 30, 12	10 000	33 280	332 80	56 380	563 80	231 00	LT
	Jul 8, 13	3 000	34 223	102 67	56 380	169 14	66 47	ST
Security total		59 000	32 514	1,918 34		3,326 42	1,408 08	
AVAGO TECHNOLOGIES LTD SGD								
Symbol AVGO Exchange OTC								
EAI $56 Current yield 1 62%								
SGD Exchange rate 1 24665	Sep 20, 13	39 000	42 234	1,647 15	72 070	2,810 73	1,163 58	ST

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
	Nov 27, 13	9 000	44 255	398 30	72.070	648 63	250 33	ST
Security total		48 000	42 614	2,045 45		3,459.36	1,413 91	
BOEING COMPANY								
Symbol BA Exchange NYSE								
EAI $82 Current yield 2 30%	Jan 30, 13	17 000	74 562	1,267 57	127.230	2,162 91	895 34	LT
	Jun 25, 13	6 000	98 796	592 78	127 230	763.38	170 60	LT
	Jul 2, 13	4.000	101 250	405 00	127 230	508 92	103.92	ST
	Jul 8, 13	1 000	104 610	104 61	127 230	127 23	22 62	ST
Security total		28 000	84 641	2,369.96		3,562 44	1,192 48	
BRISTOL MYERS SQUIBB CO								
Symbol BMY Exchange NYSE								
EAI $71 Current yield 2 99%	Feb 4, 13	37 000	36 671	1,356 86	48 510	1,794 87	438 01	LT
	Mar 4, 13	10 000	36 666	366.66	48.510	485 10	118 44	LT
	Jul 8, 13	2 000	44 165	88.33	48 510	97 02	8 69	ST
Security total		49 000	36 977	1,811 85		2,376 99	565 14	
BRUKER CORP								
Symbol BRKR Exchange OTC	Mar 11, 14	80 000	23 716	1,897 34	24 270	1,941 60	44 26	ST
COMPAGNIE FINANCIERE RICHEMONT AG ADR								
Symbol CFRUY Exchange OTC								
EAI $18 Current yield 0 58%	Jun 26, 13	230 000	8 635	1,986 07	10 480	2,410.40	424 33	LT
	Jul 8, 13	9 000	8 906	80 16	10 480	94 32	14 16	ST
	Jul 9, 13	5 000	9 050	45 25	10 480	52 40	7 15	ST
	Jul 10, 13	51 000	9 051	461 63	10 480	534 48	72 85	ST
Security total		295 000	8 722	2,573 11		3,091 60	518 49	
CONCHO RESOURCES INC								
Symbol CXO Exchange NYSE	Jun 24, 13	17 000	84.117	1,429 99	144 500	2,456 50	1,026 51	LT
CUMMINS INC								
Symbol CMI Exchange NYSE								
EAI $40 Current yield 1 62%	May 15, 12	3 000	103 036	309 11	154 290	462 87	153 76	LT
	Jul 13, 12	5 000	88 060	440 30	154 290	771 45	331 15	LT
	Oct 5, 12	4 000	93 432	373 73	154 290	617 16	243 43	LT
	Oct 16, 12	4 000	91 270	365 08	154 290	617 16	252 08	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
Security total		16 000	93 014	1,488 22		2,468 64	980 42	
CVS CAREMARK CORP								
Symbol CVS Exchange NYSE								
EAI $57 Current yield 1 45%	Nov 29, 13	37 000	67 472	2,496 49	75 370	2,788 69	292 20	ST
	Jan 22, 14	15 000	69 127	1,036 91	75 370	1,130 55	93 64	ST
Security total		52 000	67 950	3,533 40		3,919 24	385 84	
DELPHI AUTOMOTIVE PLC								
Symbol DLPH Exchange NYSE								
EAI $47 Current yield 1 45%	Jan 29, 14	34 000	59 829	2,034.19	68 740	2,337 16	302 97	ST
	Mar 4, 14	13 000	66 977	870 71	68 740	893 62	22 91	ST
Security total		47 000	61 806	2,904 90		3,230 78	325 88	
EBAY INC								
Symbol EBAY Exchange OTC	Jul 19, 12	25 000	43 899	1,097 49	50 060	1,251 50	154 01	LT
	Feb 13, 13	24 000	56 906	1,365 76	50 060	1,201 44	-164 32	LT
	Jun 24, 13	14 000	50 857	712 00	50 060	700 84	-11 16	LT
	Jan 29, 14	8 000	52 292	418 34	50 060	400 48	-17 86	ST
Security total		71 000	50 614	3,593.59		3,554 26	-39 33	
GOLDMAN SACHS GROUP INC								
Symbol GS Exchange NYSE								
EAI $46 Current yield 1 31%	Mar 8, 12	3.000	117 373	352 12	167 440	502 32	150 20	LT
	May 14, 12	4 000	100 035	400 14	167 440	669 76	269 62	LT
	Oct 1, 12	4 000	116 615	466 46	167 440	669 76	203.30	LT
	Apr 15, 13	10 000	147 042	1,470 42	167 440	1,674 40	203 98	LT
Security total		21 000	128 054	2,689 14		3,516 24	827 10	
GOOGLE INC CL A								
Symbol GOOGL Exchange OTC	Sep 18, 12	2 000	358 260	716 52	584 670	1,169 34	452 82	LT
	Sep 25, 12	1 000	375 130	375 13	584 670	584 67	209 54	LT
	Oct 19, 12	1 000	340 360	340 36	584 670	584 67	244 31	LT
	Jul 9, 13	1 000	453 330	453 33	584 670	584 67	131 34	ST
Security total		5 000	377 068	1,885 34		2,923 35	1,038 01	
GOOGLE INC CL C								
Symbol GOOG Exchange OTC	Sep 18, 12	2 000	357 155	714 31	575 280	1,150 56	436 25	LT
	Sep 25, 12	1 000	373 980	373 98	575 280	575 28	201 30	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
	Oct 19, 12	1 000	339 300	339 30	575 280	575 28	235 98	LT
	Jul 9, 13	1 000	451 950	451 95	575 280	575 28	123 33	ST
Security total		5 000	375 908	1,879 54		2,876 40	996 86	
HARLEY DAVIDSON INC								
Symbol HOG Exchange NYSE								
EAI $61 Current yield 1 59%	Jun 25, 13	20 000	51 572	1,031 44	69 850	1,397 00	365 56	LT
	Jun 26, 13	21 000	51 798	1,087 76	69 850	1,466.85	379 09	LT
	Jul 8, 13	1 000	55 080	55 08	69 850	69.85	14 77	ST
	Mar 4, 14	13 000	66 266	861 46	69.850	908 05	46 59	ST
Security total		55 000	55 195	3,035 74		3,841 75	806 01	
HERSHEY CO								
Symbol HSY Exchange NYSE								
EAI $49 Current yield 2 01%	Jul 5, 13	22 000	89 495	1,968 90	97 370	2,142 14	173 24	ST
	Mar 4, 14	3 000	106 823	320 47	97 370	292 11	-28 36	ST
Security total		25 000	91 575	2,289 37		2,434 25	144.88	
ILLUMINA INC								
Symbol ILMN Exchange OTC	Jun 5, 12	10 000	40 948	409 48	178 540	1,785 40	1,375 92	LT
	Aug 22, 12	8 000	41 971	335 77	178 540	1,428 32	1,092 55	LT
	Jul 8, 13	3 000	74 663	223 99	178 540	535 62	311 63	ST
Security total		21 000	46 154	969 24		3,749.34	2,780 10	
INTERCONTINENTALEXCHANGE GROUP COM								
Symbol ICE Exchange NYSE								
EAI $47 Current yield 1 38%	Apr 21, 11	1 000	121 730	121 73	188 900	188.90	67 17	LT
	Jan 5, 12	2 000	117 105	234 21	188 900	377 80	143 59	LT
	Jan 6, 12	3 000	115 016	345 05	188 900	566 70	221 65	LT
	May 3, 12	3 000	129 886	389 66	188 900	566 70	177 04	LT
	Jan 4, 13	6 000	129 760	778 56	188 900	1,133 40	354 84	LT
	Jan 24, 13	3 000	134 150	402.45	188 900	566 70	164 25	LT
Security total		18 000	126 203	2,271 66		3,400 20	1,128 54	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
LAS VEGAS SANDS CORP								
Symbol LVS Exchange NYSE								
EAI $126 Current yield 2 62%	Jun 25, 13	33 000	50 492	1,666 24	76 220	2,515 26	849 02	LT
	Jul 8, 13	2.000	52 535	105 07	76.220	152 44	47.37	ST
	Jul 26, 13	14 000	54.440	762.16	76.220	1,067 08	304.92	ST
	Nov 27, 13	4 000	71 180	284 72	76 220	304 88	20 16	ST
	Jun 24, 14	10 000	75 573	755 73	76 220	762 20	6 47	ST
Security total		63 000	56 729	3,573 92		4,801 86	1,227 94	
LAUDER ESTEE COS CL A								
Symbol: EL Exchange NYSE								
EAI $38 Current yield 1 07%	Feb 3, 12	14 000	56 786	795 01	74 260	1,039 64	244 63	LT
	Jul 12, 12	9 000	50 403	453 63	74 260	668 34	214 71	LT
	May 10, 13	12 000	70.956	851 48	74 260	891 12	39 64	LT
	Jul 2, 13	4 000	67 235	268.94	74 260	297 04	28 10	ST
	Mar 4, 14	9 000	69 570	626 13	74 260	668 34	42 21	ST
Security total		48 000	62 400	2,995 19		3,564 48	569 29	
LINKEDIN CORP CL A								
Symbol LNKD Exchange NYSE	May 29, 12	2 000	98 455	196.91	171.470	342 94	146 03	LT
	Jun 5, 12	3 000	92 053	276.16	171 470	514 41	238 25	LT
	Nov 12, 12	4 000	99 297	397 19	171 470	685 88	288 69	LT
	Nov 27, 13	3 000	222 480	667 44	171 470	514 41	-153 03	ST
	Dec 23, 13	4 000	220 657	882 63	171 470	685 88	-196 75	ST
	Apr 4, 14	3 000	167 643	502 93	171 470	514 41	11 48	ST
Security total		19 000	153 856	2,923 26		3,257 93	334 67	
MEAD JOHNSON NUTRITION CO COM STOCK								
Symbol MJN Exchange NYSE								
EAI $66 Current yield 1 61%	Jun 24, 13	33 000	77 193	2,547 40	93 170	3,074 61	527 21	LT
	Jun 24, 14	11 000	93 310	1,026 41	93 170	1,024 87	-1 54	ST
Security total		44 000	81 223	3,573 81		4,099 48	525 67	
MICHAEL KORS HLDGS LTD								
Symbol KORS Exchange NYSE	Nov 27, 13	26 000	81.360	2,115 38	88 650	2,304 90	189 52	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI· $58 Current yield 1 37%	Apr 11, 11	5 000	67 126	335 63	124 740	623 70	288 07	LT
	Feb 15, 12	4 000	77 942	311 77	124 740	498 96	187 19	LT
	Mar 26, 12	6 000	80 020	480 12	124 740	748 44	268 32	LT
	Jun 24, 13	8 000	101 267	810 14	124 740	997 92	187 78	LT
	Nov 27, 13	4 000	114.065	456 26	124 740	498 96	42 70	ST
	Jan 29, 14	4.000	107 300	429 20	124 740	498 96	69 76	ST
	Mar 4, 14	3 000	112 890	338 67	124 740	374 22	35 55	ST
Security total		34 000	92 994	3,161 79		4,241 16	1,079 37	
MONSTER BEVERAGE CORP COM								
Symbol MNST Exchange OTC	Dec 23, 13	30 000	66 700	2,001 01	71 030	2,130 90	129 89	ST
	Dec 23, 13	3 000	66 700	200 10	71 030	213 09	12 99	ST
	Jan 10, 14	12.000	69 318	831 82	71 030	852 36	20.54	ST
Security total		45 000	67 398	3,032 93		3,196 35	163 42	
NETSUITE INC								
Symbol N Exchange NYSE	Mar 1, 13	16 000	71 046	1,136 74	86 880	1,390 08	253 34	LT
	Jun 24, 13	8 000	84 546	676 37	86 880	695 04	18 67	LT
	Mar 27, 14	6 000	93.696	562 18	86 880	521 28	-40 90	ST
	Apr 4, 14	6 000	84 856	509 14	86 880	521 28	12 14	ST
Security total		36 000	80 123	2,884 43		3,127 68	243 25	
NIKE INC CL B								
Symbol NKE Exchange NYSE								
EAI $34 Current yield 1 25%	Jul 3, 13	35 000	62 795	2,197 85	77 550	2,714 25	516 40	ST
NOBLE ENERGY INC								
Symbol NBL Exchange NYSE								
EAI $40 Current yield 0 94%	Feb 28, 11	4 000	45 465	181 86	77 460	309 84	127 98	LT
	Sep 21, 12	8 000	46 705	373 64	77 460	619 68	246 04	LT
	Oct 3, 12	14 000	46 465	650 52	77 460	1,084 44	433 92	LT
	Oct 18, 12	10 000	48.196	481 96	77 460	774.60	292 64	LT
	Oct 26, 12	14 000	47 054	658 76	77 460	1,084 44	425 68	LT
	Jul 8, 13	2 000	62 345	124 69	77 460	154 92	30 23	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
	Mar 4, 14	3 000	68 803	206 41	77 460	232 38	25.97	ST
Security total		55.000	48 688	2,677 84		4,260 30	1,582 46	
NVIDIA CORP								
Symbol NVDA Exchange OTC								
EAI $62 Current yield 1.85%	May 2, 12	10 000	13 026	130 26	18 540	185 40	55.14	LT
	May 23, 12	28 000	11 953	334 70	18 540	519 12	184 42	LT
	Jan 24, 13	55 000	12.145	668 01	18 540	1,019 70	351.69	LT
	Feb 26, 13	30 000	12 359	370.77	18.540	556.20	185 43	LT
	Mar 4, 13	28 000	12 647	354 14	18 540	519 12	164 98	LT
	Apr 17, 13	30 000	12.914	387 44	18 540	556.20	168.76	LT
Security total		181 000	12 405	2,245 32		3,355 74	1,110 42	
NXP SEMICONDUCTORS N V COM EUR								
Symbol NXPI Exchange OTC								
EUR Exchange rate 0 73038	Jan 29, 14	44 000	47 274	2,080 06	66 180	2,911 92	831 86	ST
OCEANEERING INTL INC								
Symbol OII Exchange NYSE								
EAI $48 Current yield 1 40%	Jun 26, 13	30 000	71 490	2,144 71	78 130	2,343 90	199 19	LT
	Jul 3, 13	4 000	75 217	300 87	78 130	312 52	11 65	ST
	Mar 4, 14	10 000	71 615	716 15	78 130	781 30	65 15	ST
Security total		44 000	71 858	3,161 73		3,437 72	275 99	
PERRIGO CO PLC EUR								
Symbol PRGO Exchange NYSE								
EAI $6 Current yield 0 29%								
EUR Exchange rate· 0 73038	May 29, 14	14 000	138 207	1,934 90	145 760	2,040 64	105 74	ST
PRICELINE GROUP INC NEW								
Symbol PCLN Exchange OTC	Apr 11, 13	1 000	731 780	731 78	1,203.000	1,203 00	471 22	LT
	Apr 15, 13	1 000	732 740	732 74	1,203 000	1,203 00	470 26	LT
Security total		2 000	732 260	1,464 52		2,406 00	941 48	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI $82 Current yield 2.11%	Jun 5, 12	6 000	56 416	338.50	79 200	475 20	136 70	LT
	Jul 26, 12	10 000	58 062	580 62	79 200	792 00	211 38	LT
	Dec 14, 12	6 000	59 815	358 89	79 200	475 20	116 31	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
	Mar 4, 13	5 000	66 450	332 25	79 200	396 00	63 75	LT
	Jul 8, 13	1 000	59 980	59 98	79 200	79 20	19 22	ST
	Jan 29, 14	14 000	71 647	1,003 06	79 200	1,108 80	105 74	ST
	Mar 4, 14	7.000	76 347	534 43	79 200	554 40	19 97	ST
Security total		49 000	65 464	3,207 73		3,880 80	673 07	
QUINTILES TRANSNATIONAL HLDGS INC								
Symbol Q Exchange NYSE	Sep 16, 13	5 000	44 500	222 50	53 290	266 45	43 95	ST
	Sep 17, 13	20 000	45 039	900 79	53 290	1,065 80	165 01	ST
	Sep 18, 13	11 000	44 751	492 27	53 290	586 19	93 92	ST
	Dec 18, 13	16 000	45 245	723 93	53 290	852 64	128 71	ST
Security total		52 000	44 990	2,339 49		2,771 08	431 59	
ROCHE HLDG LTD SPONS ADR SWITZ ADR								
Symbol RHHBY Exchange OTC								
EAI $51 Current yield 2 44%	May 9, 12	24 000	21 168	508 04	37 300	895.20	387.16	LT
	May 23, 12	28 000	20 008	560 23	37 300	1,044 40	484 17	LT
	Jul 8, 13	4 000	31 170	124 68	37 300	149 20	24 52	ST
Security total		56 000	21 303	1,192 95		2,088 80	895 85	
ROCKWELL AUTOMATION INC NEW								
Symbol ROK Exchange NYSE								
EAI $70 Current yield 1 86%	Mar 6, 12	5 000	76 554	382 77	125 160	625 80	243 03	LT
	Apr 17, 12	5 000	79 790	398 95	125 160	625 80	226 85	LT
	May 15, 12	5 000	75 786	378 93	125 160	625 80	246 87	LT
	Jul 6, 12	5 000	64 492	322 46	125 160	625.80	303 34	LT
	Jun 25, 13	7 000	83 457	584 20	125 160	876 12	291 92	LT
	Jul 8, 13	1 000	87 470	87 47	125 160	125 16	37 69	ST
	Mar 4, 14	2 000	123 870	247 74	125 160	250 32	2.58	ST
Security total		30 000	80 084	2,402 52		3,754 80	1,352 28	
SALESFORCE COM INC								
Symbol CRM Exchange NYSE	Dec 21, 11	8 000	23.861	190 89	58 080	464 64	273 75	LT
	Jan 6, 12	12 000	25 121	301 46	58 080	696 96	395 50	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
	Jun 5, 12	8 000	33 417	267 34	58 080	464.64	197 30	LT
	Jul 26, 12	20 000	31.386	627 72	58 080	1,161 60	533 88	LT
	Jul 8, 13	2 000	38 635	77.27	58 080	116.16	38 89	ST
	Apr 4, 14	9 000	54 726	492.54	58 080	522 72	30.18	ST
Security total		59.000	33 173	1,957 22		3,426.72	1,469.50	
SCHLUMBERGER LTD NETHERLANDS ANTILLES Symbol SLB Exchange NYSE EAI $67 Current yield 1 35%	Oct 5, 12	5 000	72 404	362 02	117 950	589 75	227 73	LT
	Oct 26, 12	9 000	70 434	633 91	117 950	1,061 55	427 64	LT
	Dec 14, 12	7 000	68 984	482 89	117 950	825 65	342 76	LT
	Jul 2, 13	7 000	72 461	507.23	117 950	825 65	318 42	ST
	Sep 16, 13	9.000	86 913	782 22	117 950	1,061 55	279 33	ST
	Oct 18, 13	5 000	93.762	468 81	117 950	589 75	120 94	ST
Security total		42 000	77 073	3,237 08		4,953 90	1,716 82	
SCHWAB CHARLES CORP NEW Symbol SCHW Exchange NYSE EAI $28 Current yield 0 88%	Mar 30, 12	20 000	14 361	287 22	26 930	538 60	251 38	LT
	Jul 20, 12	53 000	12 602	667 91	26 930	1,427 29	759 38	LT
	Apr 15, 13	45 000	16 891	760 13	26 930	1,211 85	451 72	LT
Security total		118 000	14 536	1,715 26		3,177 74	1,462 48	
SERVICENOW INC Symbol NOW Exchange NYSE	Jun 24, 13	39 000	38 973	1,519 96	61 960	2,416 44	896 48	LT
	Mar 27, 14	9 000	59 052	531 47	61 960	557 64	26 17	ST
	Apr 4, 14	10 000	52 555	525 55	61 960	619 60	94 05	ST
Security total		58 000	44 431	2,576 98		3,593 68	1,016 70	
STARBUCKS CORP Symbol SBUX Exchange OTC EAI $47 Current yield 1.35%	May 13, 13	22.000	62 804	1,381 70	77 380	1,702 36	320 66	LT
	Jun 24, 13	13 000	64 006	832 09	77 380	1,005 94	173 85	LT
	Mar 4, 14	10 000	71 539	715 39	77 380	773 80	58 41	ST
Security total		45 000	65 093	2,929 18		3,482 10	552 92	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
STATE STREET CORP								
Symbol STT Exchange NYSE								
EAI $58 Current yield 1 80%	Oct 16, 12	29.000	43 738	1,268.42	67 260	1,950.54	682.12	LT
	Jan 18, 13	6 000	53 396	320 38	67 260	403 56	83.18	LT
	Jun 25, 13	6 000	65.138	390 83	67 260	403 56	12 73	LT
	Jul 8, 13	1 000	67 830	67 83	67 260	67.26	-0 57	ST
	Mar 4, 14	6 000	66 278	397 67	67 260	403 56	5 89	ST
Security total		48 000	50 940	2,445 13		3,228 48	783 35	
VISA INC CL A								
Symbol V Exchange NYSE								
EAI $37 Current yield 0 76%	Apr 12, 13	10 000	165 895	1,658 95	210 710	2,107 10	448 15	LT
	Apr 25, 13	2 000	169 215	338 43	210 710	421 42	82 99	LT
	Jun 24, 13	5 000	178 308	891 54	210 710	1,053 55	162 01	LT
	Jul 17, 13	4 000	189 337	757 35	210 710	842 84	85 49	ST
	Sep 16, 13	2 000	189 770	379 54	210 710	421 42	41 88	ST
Security total		23 000	175 035	4,025 81		4,846 33	820 52	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI $39 Current yield 1 01%	Oct 11, 10	6 000	34 448	206 69	85 740	514 44	307 75	LT
	Jun 6, 11	12 000	39 596	475 16	85 740	1,028 88	553 72	LT
	Oct 5, 11	12.000	31 229	374 75	85 740	1,028 88	654 13	LT
	Nov 12, 12	8 000	47 535	380 28	85.740	685 92	305 64	LT
	Jul 2, 13	4 000	63 202	252 81	85 740	342 96	90 15	ST
	Mar 4, 14	3.000	81 530	244.59	85.740	257 22	12 63	ST
Security total		45 000	42 984	1,934 28		3,858 30	1,924 02	
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI $147 Current yield 2 66%	Oct 14, 11	13 000	26 210	340 74	52 560	683 28	342 54	LT
	Dec 15, 11	11.000	25 862	299 93[2]	52 560	578 16	278 23	LT
	Jul 20, 12	17 000	33 795	574 53	52 560	893 52	318 99	LT
	Oct 8, 12	24 000	35 885	861 24	52 560	1,261 44	400 20	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
	Feb 21, 13	22 000	35 529	781.64	52 560	1,156 32	374 68	LT
	Jul 8, 13	2 000	42 775	85.55	52 560	105.12	19.57	ST
	Jul 17, 13	16 000	43 646	698 35	52 560	840 96	142 61	ST
Security total		105 000	34 686	3,641.98		5,518 80	1,876 82	
YELP INC Symbol YELP Exchange NYSE	Apr 21, 14	36 000	66 166	2,382 00	76 680	2,760 48	378 48	ST
YUM! BRANDS INC Symbol YUM Exchange NYSE EAI $61 Current yield 1 83%	Jul 19, 12	17 000	66 358	1,128 09	81 200	1,380 40	252 31	LT
	Aug 24, 12	6 000	63 843	383.06	81 200	487 20	104 14	LT
	Nov 30, 12	5 000	67 466	337 33	81 200	406 00	68 67	LT
	Jan 8, 13	6 000	65 071	390 43	81 200	487 20	96.77	LT
	Jan 24, 13	7 000	66 370	464.59	81 200	568.40	103 81	LT
Security total		41 000	65 939	2,703 50		3,329 20	625 70	
Total				**$133,262.48**		**$180,805.57**	**$47,543.09**	

Total estimated annual income: $1,972

[2] Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

		Value on Jun 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**6,793.65**	**3.62%**	**6,793.65**		
Equities	**Common stock**	**180,805.57**	**96.38%**	**133,262.48**	**1,972.00**	**47,543.09**
Total		**$187,599.22**	**100.00%**	**$140,056.13**	**$1,972.00**	**$47,543.09**

Account name: BAY AREA SKATING FOUNDATION
Friendly account name: MFS
Account number: SJ 27648 BG

Your Financial Advisor:
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Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Jun 1 ($)	Closing balance on Jun 30 ($)	Price per share on Jun 30 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
Cash	119 61	0 00					
UBS BANK USA BUS ACCT	3,324 14	3,358 70					250,000 00
Total	**$3,443.75**	**$3,358.70**					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
ABBOTT LABS								
Symbol ABT Exchange NYSE								
EAI $90 Current yield 2 16%	Jun 18, 13	13 000	37 346	485 51	40 900	531 70	46 19	LT
	Sep 11, 13	45 000	34 457	1,550 59	40 900	1,840 50	289 91	ST
	Sep 25, 13	44 000	33 530	1,475 34	40 900	1,799 60	324 26	ST
Security total		102 000	34 426	3,511 44		4,171 80	660 36	
ACCENTURE PLC IRELAND CL A								
Symbol ACN Exchange NYSE								
EAI $149 Current yield 2 30%	May 9, 12	2 000	59 330	118.66	80 840	161 68	43 02	LT
	Sep 14, 12	48 000	65 950	3,165 60	80 840	3,880 32	714 72	LT
	Jan 8, 14	1 000	81 880	81 88	80 840	80 84	-1 04	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
	Jan 10, 14	18 000	83 027	1,494 50	80.840	1,455.12	-39 38	ST
	May 7, 14	11 000	78 450	862 95	80 840	889 24	26 29	ST
Security total		80 000	71 545	5,723 59		6,467 20	743 61	
ACE LTD CHF Symbol ACE Exchange NYSE EAI $70 Current yield 2 50% CHF Exchange rate 0 88680	Sep 14, 12	27 000	77 300	2,087 10	103 700	2,799.90	712 80	LT
CHEVRON CORP Symbol CVX Exchange NYSE EAI $116 Current yield 3 29%	Oct 11, 10	5 000	83 688	418 44	130.550	652 75	234 31	LT
	Sep 14, 12	22 000	117 800	2,591 60	130 550	2,872 10	280.50	LT
Security total		27 000	111 483	3,010 04		3,524 85	514 81	
COMCAST CORP NEW SPECIAL CL A Symbol CMCSK Exchange OTC EAI $74 Current yield 1 69%	Sep 14, 12	65 000	34 530	2,244 45	53 330	3,466.45	1,222 00	LT
	Feb 26, 14	12.000	49 185	590 22	53 330	639 96	49 74	ST
	Feb 27, 14	5 000	49 668	248 34	53 330	266 65	18 31	ST
Security total		82 000	37 598	3,083 01		4,373 06	1,290 05	
COVIDIEN PLC Symbol COV Exchange NYSE EAI $51 Current yield 1 41%	Nov 6, 13	21 000	64 938	1,363 70	90 180	1,893 78	530 08	ST
	Jan 22, 14	19 000	68 251	1,296 78	90 180	1,713 42	416 64	ST
Security total		40 000	66 512	2,660 48		3,607 20	946.72	
CROWN HOLDINGS INC Symbol CCK Exchange NYSE	Apr 24, 14	19 000	47 552	903 49	49 760	945 44	41 95	ST
	May 14, 14	17 000	49 009	833 16	49 760	845 92	12 76	ST
Security total		36 000	48 240	1,736 65		1,791 36	54 71	
CVS CAREMARK CORP Symbol CVS Exchange NYSE EAI $76 Current yield 1 46%	Sep 14, 12	24 000	47 090	1,130 16	75 370	1,808 88	678 72	LT
	Nov 15, 12	28 000	45 438	1,272 28	75 370	2,110 36	838 08	LT
	Feb 13, 13	6 000	51 013	306 08	75 370	452 22	146.14	LT
	Feb 15, 13	11.000	51 748	569 23	75.370	829 07	259 84	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
Security total		69 000	47 504	3,277.75		5,200.53	1,922.78	
DANAHER CORP								
Symbol DHR Exchange NYSE								
EAI $12 Current yield 0 49%	Sep 14, 12	31 000	54 830	1,699 73	78.730	2,440 63	740 90	LT
DELPHI AUTOMOTIVE PLC								
Symbol DLPH Exchange NYSE								
EAI $35 Current yield 1 45%	Sep 18, 12	35 000	31 517	1,103 12	68 740	2,405 90	1,302 78	LT
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI $51 Current yield 2 50%	Sep 14, 12	16 000	109.120	1,745 92	127 270	2,036 32	290 40	LT
EATON CORP PLC								
Symbol ETN Exchange NYSE								
EAI $49 Current yield 2 54%	Feb 12, 14	19 000	70 632	1,342.01	77.180	1,466 42	124 41	ST
	Feb 14, 14	6 000	72 140	432 84	77 180	463 08	30 24	ST
Security total		25 000	70 994	1,774 85		1,929 50	154 65	
EXPRESS SCRIPTS HLDG CO								
Symbol ESRX Exchange OTC	Aug 8, 13	2 000	66 455	132 91	69 330	138 66	5 75	ST
	Aug 14, 13	19 000	65 446	1,243 49	69 330	1,317 27	73 78	ST
	Oct 9, 13	17 000	61 362	1,043 17	69 330	1,178 61	135 44	ST
	Oct 10, 13	2 000	62 080	124 16	69 330	138 66	14 50	ST
Security total		40 000	63 593	2,543 73		2,773 20	229 47	
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI $102 Current yield 2 74%	Sep 26, 12	8 000	91 340	730 72	100 680	805 44	74 72	LT
	May 8, 13	11 000	91 486	1,006 35	100.680	1,107 48	101 13	LT
	Nov 6, 13	18 000	93 123	1,676 23	100 680	1,812 24	136 01	ST
Security total		37 000	92 251	3,413 30		3,725 16	311 86	
FIDELITY NATL INFORMATION SVCS								
Symbol FIS Exchange NYSE								
EAI $55 Current yield 1 76%	May 8, 13	6 000	43 326	259 96	54 740	328 44	68 48	LT
	Jul 10, 13	24 000	44 666	1,072 00	54 740	1,313 76	241 76	ST
	Apr 29, 14	14 000	52 542	735 60	54.740	766 36	30 76	ST
	May 29, 14	13 000	54 100	703 30	54 740	711 62	8 32	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
Security total		57 000	48.612	2,770 86		3,120 18	349.32	
FRANKLIN RESOURCES INC								
Symbol BEN Exchange NYSE								
EAI $32 Current yield 0 84%	Jun 12, 13	28 000	48 988	1,371 67	57 840	1,619 52	247 85	LT
	Jul 10, 13	21 000	45 989	965 78	57 840	1,214 64	248.86	ST
	Jun 18, 14	17 000	57.646	979 99	57 840	983.28	3 29	ST
Security total		66.000	50 264	3,317 44		3,817.44	500 00	
GENL MILLS INC								
Symbol GIS Exchange NYSE								
EAI $136 Current yield 3 12%	Feb 22, 12	15 000	38 318	574 78	52 540	788 10	213 32	LT
	Sep 14, 12	68 000	39 040	2,654 72	52 540	3,572 72	918.00	LT
Security total		83 000	38 910	3,229 50		4,360 82	1,131 32	
GOLDMAN SACHS GROUP INC								
Symbol GS Exchange NYSE								
EAI $73 Current yield 1.32%	Sep 14, 12	25 000	121 320	3,033.00	167 440	4,186 00	1,153 00	LT
	Jan 22, 14	8 000	174 310	1,406.19[2]	167 440	1,339 52	-66 67	
Security total		33 000	134 521	4,439 19		5,525 52	1,086 33	
HONEYWELL INTL INC								
Symbol HON Exchange NYSE								
EAI $85 Current yield 1 95%	Sep 14, 12	28 000	61 456	1,720 79	92 950	2,602 60	881 81	LT
	Dec 4, 13	19 000	86 703	1,647 36	92 950	1,766 05	118 69	ST
Security total		47 000	71 663	3,368.15		4,368 65	1,000 50	
ILLINOIS TOOL WORKS INC								
Symbol ITW Exchange NYSE								
EAI $59 Current yield 1 93%	Apr 2, 14	24 000	83 125	1,995 00	87 560	2,101 44	106 44	ST
	Apr 9, 14	11 000	82 627	908 90	87 560	963 16	54 26	ST
Security total		35 000	82 969	2,903 90		3,064 60	160 70	
IMPERIAL TOBACCO GROUP PLC								
SPON ADR								
Symbol ITYBY Exchange OTC								
EAI $76 Current yield 4 42%	Apr 9, 14	12 000	81 552	978 63	90 410	1,084 92	106 29	ST
	May 7, 14	7 000	86 721	607 05	90 410	632 87	25 82	ST
Security total		19 000	83 457	1,585 68		1,717 79	132 11	

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Account name: BAY AREA SKATING FOUNDATION
Friendly account name: MFS
Account number: SJ 27648 BG

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI $70 Current yield 2 41%	Sep 14, 12	6 000	207.060	1,242.36	181 270	1,087 62	-154.74	LT
	Jan 17, 13	10 000	194 378	1,943 78	181 270	1,812 70	-131 08	LT
Security total		16 000	199 134	3,186 14		2,900 32	-285 82	
JOHNSON CONTROLS INC								
Symbol JCI Exchange NYSE								
EAI $44 Current yield 1 76%	Mar 23, 11	1 000	40 340	40 34	49 930	49.93	9 59	LT
	Mar 24, 11	7 000	40 987	286 91	49 930	349 51	62 60	LT
	Sep 14, 12	42 000	29 170	1,225 14	49 930	2,097 06	871 92	LT
Security total		50 000	31 048	1,552 39		2,496 50	944 11	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI $160 Current yield 2 68%	Sep 14, 12	22 000	68 570	1,508 54	104 620	2,301 64	793 10	LT
	Dec 5, 12	18 000	69 725	1,255 05	104 620	1,883 16	628 11	LT
	Dec 19, 12	17 000	71 120	1,209 05	104 620	1,778 54	569 49	LT
Security total		57 000	69 695	3,972 64		5,963 34	1,990 70	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI $245 Current yield 2 78%	Sep 14, 12	108 000	41 586	4,491 34	57 620	6,222 96	1,731 62	LT
	Apr 17, 13	20 000	47 551	951 03	57 620	1,152 40	201 37	LT
	Oct 30, 13	25 000	52 900	1,322 50	57 620	1,440 50	118 00	ST
Security total		153 000	44 215	6,764 87		8,815 86	2,050 99	
LOCKHEED MARTIN CORP								
Symbol LMT Exchange NYSE								
EAI $144 Current yield 3.32%	Sep 14, 12	13 000	92 810	1,206 53	160.730	2,089 49	882 96	LT
	Jan 30, 13	14 000	88 747	1,242 46	160 730	2,250 22	1,007 76	LT
Security total		27 000	90 703	2,448 99		4,339 71	1,890 72	
LORILLARD INC								
Symbol LO Exchange NYSE								
EAI $106 Current yield 4 04%	Sep 12, 12	9 000	39 516	355.65	60.970	548 73	193 08	LT
	Jul 24, 13	34 000	44 538	1,514 31	60 970	2,072 98	558 67	ST
Security total		43 000	43 487	1,869 96		2,621 71	751 75	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI· $71 Current yield 3 20%	Jan 3, 13	12 000	90 472	1,085 67	100 740	1,208 88	123 21	LT
	Jun 18, 14	10 000	101 410	1,014 10	100.740	1,007 40	-6 70	ST
Security total		22 000	95 444	2,099 77		2,216 28	116 51	
METLIFE INC								
Symbol MET Exchange NYSE								
EAI $122 Current yield 2 52%	Oct 11, 10	1 000	38 850	38 85	55 560	55 56	16 71	LT
	Jan 19, 11	17 000	45 812	778 82	55.560	944.52	165 70	LT
	Sep 14, 12	69 000	36 330	2,506 77	55 560	3,833 64	1,326 87	LT
Security total		87 000	38 212	3,324 44		4,833 72	1,509 28	
NASDAQ OMX GROUP (THE)								
Symbol NDAQ Exchange OTC								
EAI $38 Current yield 1 54%	Dec 11, 13	30 000	38 798	1,163 94	38 620	1,158 60	-5 34	ST
	Jan 17, 14	34 000	39 728	1,355 06[2]	38 620	1,313 08	-41 98	ST
Security total		64 000	39 359	2,519 00		2,471 68	-47 32	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI $120 Current yield 2 62%	Feb 21, 13	18 000	68 922	1,240 60	77 670	1,398 06	157 46	LT
	Jul 31, 13	23 000	67 216	1,545 99	77 670	1,786 41	240 42	ST
	Aug 14, 13	18 000	67 395	1,213 11	77 670	1,398 06	184 95	ST
Security total		59 000	67 792	3,999 70		4,582 53	582 83	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI· $101 Current yield 2 81%	Feb 14, 12	6 000	104 088	624 53	102 630	615.78	-8 75	LT
	Sep 14, 12	22 000	92 490	2,034 78	102 630	2,257 86	223 08	LT
	May 21, 14	7 000	96 434	675 04	102 630	718 41	43 37	ST
Security total		35 000	95 267	3,334 35		3,592 05	257.70	
ORACLE CORP								
Symbol ORCL Exchange NYSE								
EAI $37 Current yield 1 17%	Sep 14, 12	36 000	32 940	1,185 84	40 530	1,459 08	273 24	LT
	Oct 16, 13	42 000	33 135	1,391 67	40 530	1,702 26	310 59	ST
Security total		78 000	33 045	2,577 51		3,161 34	583 83	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI $211 Current yield 3 50%	Sep 14, 12	156 000	23 807	3,714 02	29 680	4,630 08	916 06	LT
	Jan 9, 13	47 000	26.435	1,242.48	29 680	1,394 96	152 48	LT
Security total		203 000	24 416	4,956 50		6,025 04	1,068 54	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI $282 Current yield 4 46%	Jan 25, 12	3 000	75 690	227 07	84.310	252 93	25 86	LT
	Sep 14, 12	54 000	89 270	4,820 58	84 310	4,552.74	-267 84	LT
	Oct 23, 13	18 000	87 642	1,577 56	84 310	1,517 58	-59 98	ST
Security total		75 000	88 336	6,625 21		6,323 25	-301 96	
PRUDENTIAL FINANCIAL INC								
Symbol PRU Exchange NYSE								
EAI $49 Current yield 2 40%	Sep 14, 12	23 000	58 930	1,355 39	88 770	2,041 71	686 32	LT
ST JUDE MEDICAL INC								
Symbol STJ Exchange NYSE								
EAI $16 Current yield 1 54%	Sep 14, 12	15 000	42 030	630 45	69 250	1,038 75	408 30	LT
STATE STREET CORP								
Symbol STT Exchange NYSE								
EAI $34 Current yield 1 81%	Mar 20, 13	28 000	60 327	1,689 18	67 260	1,883 28	194 10	LT
TARGET CORP								
Symbol TGT Exchange NYSE								
EAI $89 Current yield 3 57%	Nov 2, 11	17 000	53 712	913 11	57 950	985 15	72 04	LT
	Sep 14, 12	26 000	64 596	1,679 52	57 950	1,506 70	-172 82	LT
Security total		43 000	60 294	2,592 63		2,491 85	-100 78	
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange NYSE								
EAI $14 Current yield 0 52%	Sep 14, 12	8 000	60 820	486 56	118 000	944 00	457 44	LT
	May 15, 13	15 000	84 761	1,271 42	118 000	1,770 00	498 58	LT
Security total		23 000	76 434	1,757 98		2,714 00	956 02	
TIME WARNER INC NEW								
Symbol TWX Exchange NYSE								
EAI $55 Current yield 1 82%	Jun 11, 14	27 000	68 933	1,861 20	70 250	1,896 75	35 55	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
	Jun 25, 14	16 000	67 936	1,086 98	70 250	1,124 00	37.02	ST
Security total		43 000	68.562	2,948 18		3,020 75	72 57	
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI $128 Current yield 2 35%	Sep 14, 12	17 000	68 680	1,167.56	94 070	1,599 19	431 63	LT
	May 29, 13	10 000	83 244	832 44	94 070	940 70	108 26	LT
	Aug 28, 13	21 000	79 572	1,671 03	94 070	1,975 47	304 44	ST
	Feb 19, 14	10 000	84 529	845 29	94 070	940 70	95 41	ST
Security total		58 000	77 868	4,516 32		5,456 06	939 74	
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI $88 Current yield 2 60%	Sep 14, 12	17 000	74 440	1,265 48	102.660	1,745 22	479 74	LT
	Mar 6, 13	16 000	84 593	1,353 50	102 660	1,642 56	289 06	LT
Security total		33 000	79 363	2,618 98		3,387 78	768 80	
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI $85 Current yield 2 05%	Sep 14, 12	25 000	82 006	2,050.17	115 450	2,886 25	836 08	LT
	Apr 3, 13	11.000	93 559	1,029 15	115 450	1,269 95	240 80	LT
Security total		36 000	85 537	3,079 32		4,156 20	1,076 88	
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange· NYSE								
EAI $263 Current yield 4 33%	Nov 4, 13	12 165	50 895	619 14	48 930	595 23	-23 91	ST
	Nov 20, 13	51 000	50 844	2,593 06	48 930	2,495 43	-97 63	ST
	Jan 16, 14	29 000	48 303	1,414 13[2]	48.930	1,418 97	4 84	ST
	Feb 24, 14	11 835	48 114	569 44	48 930	579 09	9 65	ST
	Mar 19, 14	20 000	46 913	941 76[2]	48 930	978 60	36 84	ST
Security total		124 000	49 496	6,137 53		6,067 32	-70 21	
VODAFONE GROUP PLC SPON ADR								
Symbol VOD Exchange OTC								
EAI $55 Current yield 6 86%	Sep 12, 12	24.000	51 372	1,232 93	33 390	801 36	-431.57	LT
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI $28 Current yield 1 02%	Sep 14, 12	32 000	52 510	1,680 32	85 740	2,743 68	1,063 36	LT

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Account name: BAY AREA SKATING FOUNDATION
Friendly account name: MFS
Account number: SJ 27648 BG

Your Financial Advisor:
BISCEGLIA WEALTH MGT GROUP
408-286-5500/800-862-4433

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI $253 Current yield 2 66%	Feb 21, 13	26 000	35 550	924 30	52 560	1,366 56	442 26	LT
	Apr 24, 13	46 000	37 211	1,711 71	52 560	2,417 76	706 05	LT
	Jul 24, 13	36 000	44 450	1,600.20	52 560	1,892 16	291 96	ST
	Sep 18, 13	34 000	42.958	1,460 59	52 560	1,787.04	326 45	ST
	Nov 20, 13	39 000	44 051	1,718 02	52 560	2,049.84	331 82	ST
Security total		181 000	40 966	7,414 82		9,513 36	2,098 54	
3M CO								
Symbol MMM Exchange NYSE								
EAI $103 Current yield 2 40%	Sep 14, 12	19 000	93 420	1,774 98	143 240	2,721 56	946.58	LT
	Jan 29, 14	11.000	130 558	1,436 14	143 240	1,575 64	139 50	ST
Security total		30.000	107 037	3,211 12		4,297 20	1,086 08	
Total				**$149,082.05**		**$183,178.24**	**$34,096.19**	

Total estimated annual income: $4,402

[2] Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

		Value on Jun 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**3,358.70**	**1.80%**	**3,358.70**		
Equities	**Common stock**	**183,178.24**	**98.20%**	**149,082.05**	**4,402.00**	**34,096.19**
Total		**$186,536.94**	**100.00%**	**$152,440.75**	**$4,402.00**	**$34,096.19**

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Jun 1 ($)	Closing balance on Jun 30 ($)	Price per share on Jun 30 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	2,096 26	2,310 54					250,000.00

Equities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SPDR S&P 500 ETF TR									
Symbol SPY									
Trade date Feb 12, 14	31 000	181 885	5,638 45	5,638 45	195 720	6,067 32	428 87	428 87	ST
EAI $111 Current yield 1 83%									
VANGUARD TOTAL STOCK MKT ETF									
Symbol VTI									
Trade date Feb 12, 14	105 000	94 702	9,943 75	9,943 75	101.770	10,685 85	742 10	742 10	ST

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Account name: BAY AREA SKATING FOUNDATION
Account number: SJ 17844 BG

Your Financial Advisor:
BISCEGLIA WEALTH MGT GROUP
408-286-5500/800-862-4433

Your assets › **Equities** › **Closed end funds & Exchange traded products** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EAI $185 Current yield 1 73%									
VANGUARD FTSE EUROPE ETF									
Symbol VGK									
Trade date· Feb 12, 14	81 000	58 426	4,732 54	4,732 54	59 950	4,855 95	123 41	123.41	ST
EAI $187 Current yield 3 85%									
Total			**$20,314.74**	**$20,314.74**		**$21,609.12**	**$1,294.38**	**$1,294.38**	

Total estimated annual income: $483

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
AMERICAN CENTURY									
EQUITY INCOME FUND									
A									
Symbol TWEAX									
Trade date Feb 12, 14	992 335	8 479	8,415 00	8,415 00	9 170	9,099 71	684 71		ST
Total reinvested	10 187	9 000		91 69	9 170	93 41	1 72		
EAI $195 Current yield 2 12%									
Security total	1,002 522	8 485	8,415 00	8,506 69		9,193 12	686 43	778 12	
MAINSTAY EPOCH GLOBAL									
EQUITY YIELD A									
Symbol EPSPX									
Trade date Feb 12, 14	159 938	19 319	3,090 00	3,090 00	20.890	3,341.10	251 10		ST
Total reinvested	2 970	20 538		61 00	20 890	62 04	1 04		
EAI $92 Current yield 2 70%									
Security total	162 908	19 342	3,090 00	3,151 00		3,403 14	252 14	313 14	
NEUBERGER BERMAN									

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Your assets › **Equities** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EQUITY INCOME									
FUND CLASS A									
Symbol NBHAX									
Trade date Feb 12, 14	675 743	12 119	8,190 00	8,190 00	13 050	8,818 44	628 44		ST
Total reinvested	8 612	12 664		109 07	13 050	112 39	3 32		
EAI $179 Current yield 2 00%									
Security total	684 355	12 127	8,190 00	8,299 07		8,930 83	631.76	740 83	
Total			**$19,695.00**	**$19,956.76**		**$21,527.09** (i)	**$1,570.33**	**$1,832.09**	

Total estimated annual income: $466

Fixed income

(i) TOTAL CORPORATE STOCKS = $43,136

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SPDR BARCLAYS INTL TREAS BOND									
ETF									
Symbol BWX									
Trade date Apr 9, 14	145 000	59 905	8,686 23	8,686 23	60 810	8,817 45	131 22	131 22	ST
EAI $133 Current yield 1 51%									
VANGUARD BD INDEX FD INC TOTAL									
BOND MKT ETF									
Symbol BND									
Trade date Feb 12, 14	268 000	80 868	21,672 81	21,672 81	82 220	22,034.96	362 15		ST
Trade date Apr 9, 14	100 000	81 289	8,128 99	8,128 99	82.220	8,222 00	93 01		ST
EAI $773 Current yield 2 55%									

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Your assets › **Fixed income** › **Closed end funds & Exchange traded products** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Security total	368 000	80 983	29,801 80	29,801.80		30,256 96	455 16	455 16	
Total			**$38,488.03**	**$38,488.03**		**$39,074.41** 2	**$586.38**	**$586.38**	

Total estimated annual income: $906

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
FRANKLIN/TEMPLETON									
GLOBAL BOND FUND CLASS A									
Symbol TPINX									
Trade date Feb 12, 14	346 348	12 910	4,471 36	4,471 36	13 360	4,627 21	155.85		ST
Total reinvested	5 456	13 013		71 00	13 360	72 89	1 89		
EAI $158 Current yield 3.36%									
Security total	351 804	12 912	4,471 36	4,542 36		4,700 10	157 74	228 74	
JP MORGAN CORE BOND FUND									
SELECT									
Symbol WOBDX									
Trade date Feb 12, 14	744 819	11 579	8,625 00	8,625 00	11 710	8,721 83	96.83		ST
Total reinvested	6 154	11 654		71 72	11.710	72 06	0 34		
EAI $233 Current yield 2 65%									
Security total	750 973	11 581	8,625 00	8,696 72		8,793 89	97 17	168 89	
LOOMIS SAYLES									
INVESTMENT GRADE BOND									
FUND CLASS A									
Symbol LIGRX									
Trade date Feb 12, 14	970 000	12 000	11,640 00	11,640 00	12.490	12,115 29	475 29		ST

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Your assets › **Fixed income** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Total reinvested	12.641	12.205		154 29	12 490	157 89	3 60		
EAI· $517 Current yield 4 21%									
Security total	982 641	12 003	11,640 00	11,794 29		12,273.18	478 89	633.18	
OPPENHEIMER SENIOR									
FLOATING RATE FUND									
CLASS A									
Symbol OOSAX									
Trade date Feb 12, 14	2,089 667	8 420	17,595 00	17,595 00	8 420	17,594 99	-0 01		ST
Total reinvested	25 091	8 405		210 89	8 420	211 27	0 38		
EAI $795 Current yield 4 46%									
Security total	2,114 758	8 420	17,595 00	17,805 89		17,806 26	0.37	211 26	
PIMCO TOTAL RETURN FUND									
CLASS A									
Symbol PTTAX									
Trade date Feb 12, 14	976 873	10 810	10,560 00	10,560 00	10 970	10,716 30	156 30		ST
Total reinvested	5 303	10 865		57.62	10 970	58 17	0 55		
EAI $188 Current yield 1 74%									
Security total	982 176	10 810	10,560 00	10,617 62		10,774 47	156 85	214 47	
VIRTUS MULTI-SECTOR									
SHORT TERM BOND									
FUND - CLASS A									
Symbol NARAX									
Trade date Feb 12, 14	3,246 914	4 859	15,780 00	15,780 00	4 920	15,974 81	194 81		ST
Total reinvested	28 756	4 891		140 67	4 920	141 48	0 81		
EAI $534 Current yield 3.31%									
Security total	3,275 670	4 860	15,780 00	15,920 67		16,116 29	195.62	336 29	
Total			**$68,671.36**	**$69,377.55**		**$70,464.19** (2)	**$1,086.64**	**$1,792.83**	

Total estimated annual income: $2,425

4(2) TOTAL CORPORATE BONDS = $ 109,539

charles SCHWAB

Schwab One® Account of
BAY AREA SKATING FOUNDATION

Account Number
8216-2482

Statement Period
June 1-30, 2014

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value
ETFS SILVER TRUST ETF SYMBOL: SIVR	500.0000	20.8000	10,400.00
ISHARES SELECT DIVIDEND ETF SYMBOL: DVY	300 0000	76.9800	23,094.00
SPDR S&P DIVIDEND ETF SYMBOL: SDY	200.0000	76.5900	15,318 00

[redacted]

[redacted]