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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 instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

Name of foundation
BAY AREA SKATING FOUNDATION

A Employer identification number
77-0467957

Number and street (or P O box number if mail is not delivered to street address)
432 LOS GATOS BLVD

Room/suite

B Telephone number (see instructions)
(408) 309-0353

City or town, state or province, country, and ZIP or foreign postal code
LOS GATOS, CA 95032

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,221,433

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

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

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

			(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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	24,428	24,428		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	78,802			
	b	Gross sales price for all assets on line 6a 438,978				
	7	Capital gain net income (from Part IV, line 2)		78,802		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	103,230	103,230		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,085	1,042		1,043
	c	Other professional fees (attach schedule)	16,396	16,396		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,309	73		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	60			60
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,850	17,511		1,103
	25	Contributions, gifts, grants paid	53,403			53,403
	26	**Total expenses and disbursements.** Add lines 24 and 25	74,253	17,511		54,506
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	28,977			
	b	**Net investment income** (if negative, enter -0-)		85,719		
	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	88,509	149,533	149,533
	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 schedule) ▶			
	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)	25,000	9,661	9,661
	b Investments—corporate stock (attach schedule)	948,397	859,646	859,646
	c Investments—corporate bonds (attach schedule)	109,539	94,751	94,751
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	48,812	107,842	107,842
	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)	1,220,257	1,221,433	1,221,433
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,220,257	1,221,433	
	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, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	1,220,257	1,221,433	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,220,257	1,221,433	

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	1,220,257
2	Enter amount from Part I, line 27a	2	28,977
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,249,234
5	Decreases not included in line 2 (itemize) ▶	5	27,801
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,221,433

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b				
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				
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	78,802
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	-1,748

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	53,010	1,133,177	0 04678
2012	50,653	1,062,482	0 04767
2011	50,295	1,021,869	0 04922
2010	47,510	1,056,668	0 04496
2009	58,463	968,993	0 06033

2	**Total** of line 1, column (d).	2	0 24897
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 04979
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,232,883
5	Multiply line 4 by line 3.	5	61,390
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	857
7	Add lines 5 and 6.	7	62,247
8	Enter qualifying distributions from Part XII, line 4.	8	54,506

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,714
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,714
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,714
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 1,753		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,753
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	39
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	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*	8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	

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

				Yes	No
16	At any time during calendar year 2014, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?		1b		No
	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 2014?		1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
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)		2b		No
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____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2014?		4b		No

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 4945(d)(4)(A)? (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		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
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		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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		
JIM RHYNE 432 LOS GATOS BLVD LOS GATOS, CA 95032	President 1 00	0		
HOPE CASE 432 LOS GATOS BLVD LOS GATOS, CA 95032	Secretary 1 00	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 ▶	

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. . . . . ▶	

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	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	1,107,885
b	Average of monthly cash balances	1b	143,773
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,251,658
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	
3	Subtract line 2 from line 1d	3	1,251,658
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,775
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,232,883
6	**Minimum investment return.** Enter 5% of line 5	6	61,644

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	61,644
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 1,714		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,714
3	Distributable amount before adjustments Subtract line 2c from line 1	3	59,930
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	59,930
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	59,930

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	54,506
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	54,506
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	54,506

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				59,930
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			53,403	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 54,506				
a Applied to 2013, but not more than line 2a			53,403	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				1,103
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				58,827
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a 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 organization 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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PENINSULA SKATING CLUB INC 116 MADERA AVE SAN CARLOS, CA 94070	N/A	PC	SUPPORT	53,403
Total . . . . ▶ 3a				53,403
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	24,428	
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	78,802	
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). .				103,230	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 103,230

(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)

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

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

******	2015-12-22	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
Michael E Champion				P00448390

Firm's name ▶ MOSS ADAMS LLP

Firm's EIN ▶

Firm's address ▶ 635 CAMPBELL TECHNOLOGY PKWY CAMPBELL, CA 950085071

Phone no (408) 558-7500

TY 2014 Accounting Fees Schedule

Name: BAY AREA SKATING FOUNDATION

EIN: 77-0467957

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,085	1,042	0	1,043

TY 2014 Investments Corporate Bonds Schedule

Name: BAY AREA SKATING FOUNDATION

EIN: 77-0467957

Software ID: 14000265

Software Version: 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UBS #17844 FIXED INCOME - (SEE STMT)	94,751	94,751

TY 2014 Investments Corporate Stock Schedule

Name: BAY AREA SKATING FOUNDATION

EIN: 77-0467957

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB #2482 - CORP. STOCKS (see stmt)	490,415	490,415
UBS #28609 (see statement)	177,690	177,690
310 SHS NEC CORP	940	940
UBS #27648 - CORP STOCKS (see statement)	169,467	169,467
UBS #17844 CORP STOCKS- (SEE STATEMENT)	21,134	21,134

TY 2014 Investments Government Obligations Schedule

Name: BAY AREA SKATING FOUNDATION

EIN: 77-0467957

Software ID: 14000265

Software Version: 2014v5.0

US Government Securities - End of Year Book Value: 9,661

US Government Securities - End of Year Fair Market Value: 9,661

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2014 Investments - Other Schedule

Name: BAY AREA SKATING FOUNDATION

EIN: 77-0467957

Software ID: 14000265

Software Version: 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SCHWAB #2482 - OTHER INVEST, (see stmt)	FMV	83,175	83,175
UBS #17844 MUTUAL FUNDS - SEE STATEMENT	FMV	24,667	24,667

TY 2014 Other Expenses Schedule

Name: BAY AREA SKATING FOUNDATION

EIN: 77-0467957

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES - SECRETARY OF STATE	50			50
FILING FEES - STATE OF CA	10			10

TY 2014 Other Professional Fees Schedule

Name: BAY AREA SKATING FOUNDATION

EIN: 77-0467957

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	16,396	16,396	0	0

TY 2014 Taxes Schedule

Name: BAY AREA SKATING FOUNDATION

EIN: 77-0467957

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Taxes	2,236			
FOREIGN TAXES	73	73		

Charles Schwab

Schwab One® Account of
BAY AREA SKATING FOUNDATION

Account Number
8216-2482

Statement Period
June 1-30, 2015

Income Summary

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One Interest	0 00	1.16	0.00	6.21
Cash Dividends	0 00	1 857 19	0.00	7,091 30
Total Income	0.00	1,858.35	0.00	7,097.51

Investment Detail - Cash

Cash	Market Value
Cash	142,251 38
Total Cash	142,251.38
Total Cash	142,251.38

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value
AMERISOURCEBERGEN CO SYMBOL ABC	50.0000	106.3400	5,317.00
AMGEN INCORPORATED SYMBOL: AMGN	100 0000	153 5200	15,352.00
APPLE INC SYMBOL: AAPL	100 0000	125.4250	12,542 50
AUTO DATA PROCESSING SYMBOL: ADP	300.0000	80.2300	24,069.00 *Accrued Dividend: 147.00*

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
CISCO SYSTEMS INC SYMBOL. CSCO	700 0000	27 4600	19,222.00
COMCAST CORPORATION CLASS A SYMBOL: CMCSA	100 0000	60.1400	6,014 00
CONOCOPHILLIPS SYMBOL: COP	200.0000	61 4100	12,282.00
CVS HEALTH CORP SYMBOL: CVS	300.0000	104 8800	31,464.00
DOMINOS PIZZA INC SYMBOL· DPZ	200 0000	113 4000	22,680.00
DR PEPPER SNAPPLE GP SYMBOL: DPS	500.0000	72 9000	36,450 00 ***Accrued Dividend: 240.00***
DU PONT EI DE NEMOUR TRADES WITH DUE BILLS SYMBOL: DD	200.0000	63 9500	12,790 00
FOOT LOCKER INC SYMBOL: FL	300.0000	67.0100	20,103.00
HERSHEY COMPANY SYMBOL· HSY	100 0000	88 8300	8,883.00
HOME DEPOT INC SYMBOL· HD	100.0000	111.1300	11,113 00

Investment Detail - Equities (continued)

Equities (continued)	**Quantity**	**Market Price**	**Market Value**
IAMGOLD CORPORATION F SYMBOL: IAG	700 0000	2 0000	1,400.00
LOCKHEED MARTIN CORP SYMBOL LMT	100.0000	185 9000	18,590.00
MALLINCKRODT PUB F SYMBOL: MNK	179 0000	117 7200	21,071.88
MCKESSON CORPORATION SYMBOL: MCK	50 0000	224.8100	11 240.50 ***Accrued Dividend: 12.00***
PACKAGING CORP OF AM SYMBOL: PKG	200.0000	62 4900	12,498.00 ***Accrued Dividend: 110.00***
PAYCHEX INC SYMBOL: PAYX	500 0000	46 8800	23,440.00
PEPSICO INCORPORATED SYMBOL: PEP	200.0000	93.3400	18,668 00
SCHLUMBERGER LTD F SYMBOL: SLB	150.0000	86.1900	12,928.50 ***Accrued Dividend: 75.00***
SEABRIDGE GOLD INC F SYMBOL SA	800 0000	6.1100	4,888.00
SPROTT PHYS SILVER TR F SPROTT PHYSICAL SILVER SYMBOL: PSLV	1,000.0000	6 1700	6,170 00
SPROTT PHYSICAL GOLD PER SYMBOL: PHYS	1,200 0000	9.6600	11,592.00

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

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
UNION PACIFIC CORP SYMBOL. UNP	200.0000	95.3700	19,074 00
VERIZON COMMUNICATN SYMBOL · VZ	300 0000	46 6100	13,983.00
WALT DISNEY CO SYMBOL DIS	300.0000	114.1400	34,242 00
WHOLE FOODS MARKET SYMBOL. WFM	200.0000	39 4400	7,888 00
YAMANA GOLD INC F SYMBOL· AUY	1,200 0000	3.0000	3,600.00
3M COMPANY SYMBOL: MMM	200 0000	154 3000	30,860 00
Total Equities	10,729.0000		490,415.39

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	9.80					
UBS BANK USA BUS ACCT	4,878.45	2,909.81					250,000.00
Total	**$4,878.45**	**$2,918.61**					

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: $71 Current yield: 1.95%	Nov 3, 14	37.000	43.348	1,603.91	49.080	1,815.96	212.05	ST
	Dec 19, 14	37.000	45.094	1,705.50	49.080	1,815.96	110.46	ST
Security total		74.000	44.722	3,309.41		3,631.92	322.51	
AFFILIATED MANAGERS GROUP								
Symbol: AMG Exchange: NYSE	Apr 30, 15	12.000	226.275	2,715.30	218.600	2,623.20	-92.10	ST
	Jun 25, 15	2.000	228.260	465.262	218.600	437.20	28.06	ST
Security total		14.000	227.183	3,180.56		3,060.40	-120.16	
ALIGN TECHNOLOGY INC								
Symbol: ALGN Exchange: OTC	Jun 3, 15	10.000	63.321	633.21	62.710	627.10	-6.11	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
	Jun 4, 15	21.000	63.180	1,328.47	62.710	1,316.91	-11.56	ST
	Jun 23, 15	13.000	62.764	815.94	62.710	815.23	-0.71	ST
Security total		44.000	63.128	2,777.62		2,759.24	-18.38	
AMAZON COM INC								
Symbol AMZN Exchange OTC	Mar 4, 13	2.000	262.775	525.55	434.090	868.18	332.63	LT
	Apr 15, 13	3.000	274.456	823.37	434.090	1,302.27	478.90	LT
	Apr 22, 13	2.000	264.380	528.76	434.090	868.18	339.42	LT
	Apr 26, 13	1.000	257.250	257.25	434.090	434.09	176.84	LT
	May 10, 13	2.000	262.455	524.91	434.090	868.18	343.27	LT
Security total		10.000	265.984	2,669.84		4,340.90	1,671.06	
AMERICAN WATER WORKS CO INC NEW								
Symbol AWK Exchange NYSE								
EAI $1.07 Current yield 2.79%	Apr 22, 15	5.000	54.218	271.09	48.630	243.15	-27.94	ST
	Apr 23, 15	22.000	54.673	1,202.82	48.630	1,069.86	-132.96	ST
	Apr 23, 15	20.000	54.426	1,088.53	48.630	972.60	-115.93	ST
	Apr 23, 15	20.000	54.737	1,094.75	48.630	972.60	-122.15	ST
	Jun 23, 15	12.000	49.875	636.01	48.630	583.56	-52.45	ST
Security total		79.000	54.344	4,293.20		3,841.77	-451.43	
ANHEUSER BUSCH INBEV SPON ADR								
Symbol BUD Exchange NYSE								
EAI $80 Current yield 2.37%	Oct 31, 13	23.000	104.180	2,396.15	120.670	2,775.41	379.26	LT
	Aug 6, 14	5.000	107.690	538.45	120.670	603.35	64.90	ST
Security total		28.000	104.807	2,934.60		3,378.76	444.16	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI $58 Current yield 1.65%	Apr 15, 13	7.000	60.734	425.14	125.425	877.98	452.84	LT
	Apr 17, 13	7.000	58.154	407.08	125.425	877.98	470.90	LT
	Jun 24, 13	14.000	58.200	814.80	125.425	1,755.95	941.15	LT
Security total		28.000	58.822	1,647.02		3,511.90	1,864.89	
AUTODESK INC								
Symbol ADSK Exchange OTC	Aug 24, 12	18.000	30.185	543.31	50.075	901.35	358.04	LT
	Aug 29, 12	12.000	31.126	373.52	50.075	600.90	227.38	LT

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 30, 12	10.000	33.280	332.80	50.075	500.75	167.95	LT
	Jul 8, 13	3.000	34.223	102.67	50.075	150.22	47.55	LT
Security total		43.000	31.449	1,352.30		2,153.22	800.92	
AVAGO TECHNOLOGIES LTD SGD Symbol: AVGO Exchange: OTC EAI: $35 Current yield: 1.20% SGD Exchange rate: 1.34650	Sep 20, 13	13.000	42.234	549.05	132.930	1,728.09	1,179.04	LT
	Nov 27, 13	9.000	44.255	398.30	132.930	1,196.37	798.07	LT
Security total		22.000	43.061	947.35		2,924.46	1,977.11	
BRISTOL MYERS SQUIBB CO Symbol: BMY Exchange: NYSE EAI: $61 Current yield: 2.24%	Feb 4, 13	29.000	36.671	1,063.48	66.540	1,929.66	866.18	LT
	Mar 4, 13	10.000	36.666	366.66	66.540	665.40	298.74	LT
	Jul 8, 13	2.000	44.165	88.33	66.540	133.08	44.75	LT
Security total		41.000	37.036	1,518.47		2,728.14	1,209.67	
BRUKER CORP Symbol: BRKR Exchange: OTC	Mar 11, 14	65.000	23.716	1,541.59	20.410	1,326.65	-214.94	LT
	Aug 6, 14	29.000	22.900	664.12	20.410	591.89	-72.23	ST
	Dec 22, 14	22.000	19.677	432.90	20.410	449.02	16.12	ST
Security total		116.000	22.747	2,638.61		2,367.56	-271.05	
COLGATE PALMOLIVE CO Symbol: CL Exchange: NYSE EAI: $79 Current yield: 2.32%	Aug 6, 14	41.000	64.742	2,654.45	65.410	2,681.81	27.36	ST
	Apr 22, 15	6.000	69.136	414.82	65.410	392.46	-22.36	ST
	Jun 23, 15	5.000	67.068	335.34	65.410	327.05	-8.29	ST
Security total		52.000	65.473	3,404.61		3,401.32	-3.29	
COMCAST CORP NEW CL A Symbol: CMCSA Exchange: OTC EAI: $63 Current yield: 1.66%	Nov 20, 14	44.000	54.354	2,391.60	60.140	2,646.16	254.56	ST
	Dec 19, 14	19.000	56.870	1,080.54	60.140	1,142.66	62.12	ST
Security total		63.000	55.113	3,472.14		3,788.82	316.68	

continued next page

Account name. BAY AREA SKATING FOUNDATION
Friendly account name Alliance Bern
Account number SJ 28609 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
COMPAGNIE FINANCIERE RICHEMONT AG ADR								
Symbol CFRUY Exchange OTC								
EAI $26 Current yield 1.05%	Jun 26, 13	182.000	8.635	1,571.59	8.075	1,469.65	-101.94	LT
	Jul 8, 13	9.000	8.906	80.16	8.075	72.67	-7.49	LT
	Jul 9, 13	5.000	9.050	45.25	8.075	40.37	-4.88	LT
	Jul 10, 13	51.000	9.051	461.63	8.075	411.82	-49.81	LT
	Jun 23, 15	60.000	8.395	516.95	8.075	484.50	-32.45	
Security total		307.000	8.715	2,675.58		2,479.02	-196.57	
CONCHO RESOURCES INC								
Symbol CXO Exchange NYSE	Dec 19, 14	11.000	132.413	1,456.55	113.860	1,252.46	-204.09	ST
	Dec 1, 14	10.000	91.979	919.79	113.860	1,138.60	218.81	ST
Security total		21.000	113.159	2,376.34		2,391.06	14.72	
CVS HEALTH CORP								
Symbol CVS Exchange NYSE								
EAI $56 Current yield 1.33%	Nov 20, 13	25.000	67.472	1,686.82	104.880	2,622.00	935.18	LT
	Jan 22, 14	15.000	69.127	1,036.91	104.880	1,573.20	536.29	LT
Security total		40.000	68.093	2,723.73		4,195.20	1,471.47	
DELPHI AUTOMOTIVE PLC								
Symbol DLPH Exchange NYSE								
EAI $49 Current yield 1.18%	Jan 29, 14	26.000	59.829	1,555.56	85.090	2,212.34	656.78	LT
	Mar 4, 14	13.000	66.977	870.71	85.090	1,106.17	235.46	LT
	Aug 6, 14	6.000	68.171	409.03	85.090	510.54	101.51	ST
	Dec 19, 14	4.000	73.322	293.29	85.090	340.36	47.07	ST
Security total		49.000	63.849	3,128.59		4,169.41	1,040.82	
FACEBOOK INC CL A								
Symbol FB Exchange OTC	Jan 27, 15	18.000	76.776	1,381.97	85.765	1,543.77	161.80	ST
	Feb 3, 15	13.000	75.396	980.16	85.765	1,114.94	134.78	ST
	Mar 2, 15	14.000	79.586	1,114.21	85.765	1,200.71	86.50	ST
Security total		45.000	77.252	3,476.34		3,859.42	383.08	
GOLDMAN SACHS GROUP INC								
Symbol GS Exchange NYSE								
EAI $49 Current yield 1.24%	May 14, 12	4.000	100.035	400.14	208.790	835.16	435.02	LT

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
	Oct 1, 12	4.000	116.615	466.46	208.790	835.16	368.70	LT
	Apr 15, 13	10.000	147.042	1,470.42	208.790	2,087.90	617.48	LT
	Jun 23, 15	1.000	218.070	218.07	208.790	208.79	-9.28	ST
Security total		15.000	134.173	2,555.09		3,967.01	1,411.92	
GOOGLE INC CL C								
Symbol: GOOG Exchange: OTC	Jul 9, 13	0.984	450.686	443.25	520.510	511.92	68.67	LT
	Aug 27, 14	6.017	570.758	3,433.97	520.510	3,131.65	-302.32	ST
Security total		7.000	553.889	3,877.22		3,643.57	-233.65	
HERSHEY CO								
Symbol: HSY Exchange: NYSE								
EAI: $68 Current yield: 2.39%	Jul 5, 13	19.000	89.495	1,700.41	88.830	1,687.77	-12.64	LT
	Mar 4, 14	3.000	106.823	320.47	88.830	266.49	-53.98	LT
	Jun 27, 14	5.000	96.880	484.40	88.830	444.15	-40.25	LT
	Aug 6, 14	5.000	89.762	448.81	88.830	444.15	-4.66	ST
Security total		32.000	92.315	2,954.09		2,842.56	-111.53	
HEXCEL CORP NEW								
Symbol: HXL Exchange: NYSE								
EAI: $24 Current yield: 0.80%	Nov 20, 14	20.000	42.977	859.55	49.740	994.80	135.25	ST
	Nov 20, 14	20.000	43.183	863.67	49.740	994.80	131.13	ST
	Nov 20, 14	19.000	43.060	818.15	49.740	945.06	126.91	ST
Security total		59.000	43.074	2,541.37		2,934.66	393.29	
ILLUMINA INC								
Symbol: ILMN Exchange: OTC	Jun 5, 12	5.000	40.948	204.74	218.360	1,091.80	887.06	LT
	Aug 22, 12	8.000	41.971	335.77	218.360	1,746.88	1,411.11	LT
	Jul 8, 13	3.000	74.663	223.99	218.360	655.08	431.09	LT
	Dec 19, 14	2.000	187.280	374.56	218.360	436.72	62.16	ST
Security total		18.000	63.281	1,139.06		3,930.48	2,791.42	
INTERCONTINENTALEXCHANGE GROUP								
Symbol: ICE Exchange: NYSE								
EAI: $48 Current yield: 1.34%	Jan 6, 12	2.000	115.015	230.03	223.610	447.22	217.19	LT
	May 2, 12	3.000	129.886	389.66	223.610	670.83	281.17	LT
	Jan 4, 13	6.000	129.760	778.56	223.610	1,341.66	563.10	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
	Jan 24, 13	3.000	134.150	402.45	223.610	670.83	268.38	LT
	Jun 23, 15	2.000	231.925	463.85	223.610	447.22	16.63	ST
Security total		16.000	141.534	2,264.55		3,577.76	1,313.21	
LAS VEGAS SANDS CORP								
Symbol: LVS Exchange: NYSE								
EAI: $133 Current yield: 4.96%	Jun 25, 13	21.000	50.491	1,060.33	52.570	1,103.97	43.64	LT
	Jul 8, 13	2.000	52.535	105.07	52.570	105.14	0.07	LT
	Jul 26, 13	14.000	54.440	762.16	52.570	735.98	-26.18	LT
	Nov 27, 13	4.000	71.180	284.72	52.570	210.28	-74.44	LT
	Jun 24, 14	10.000	75.573	755.73	52.570	525.70	-230.03	LT
Security total		51.000	58.196	2,968.01		2,681.07	-286.94	
LAUDER ESTEE COS CL A								
Symbol: EL Exchange: NYSE								
EAI: $39 Current yield: 1.10%	Feb 3, 12	7.000	56.785	397.50	86.660	606.62	209.12	LT
	Jul 12, 12	9.000	50.403	453.63	86.660	779.94	326.31	LT
	May 10, 13	12.000	70.956	851.48	86.660	1,039.92	188.44	LT
	Jul 2, 13	4.000	67.235	268.94	86.660	346.64	77.70	LT
	Mar 4, 14	9.000	69.570	626.13	86.660	779.94	153.81	LT
Security total		41.000	63.358	2,597.68		3,553.06	955.38	
LINKEDIN CORP CL A								
Symbol: LNKD Exchange: NYSE	Nov 12, 12	4.000	99.297	397.19	206.630	826.52	429.33	LT
	Nov 27, 13	3.000	222.480	667.44	206.630	619.89	-47.55	LT
	Dec 23, 13	4.000	220.657	882.63	206.630	826.52	-56.11	LT
	Apr 4, 14	3.000	167.643	502.93	206.630	619.89	116.96	LT
Security total		14.000	175.014	2,450.19		2,892.82	442.63	
MEAD JOHNSON NUTRITION CO COM STOCK								
Symbol: MJN Exchange: NYSE								
EAI: $76 Current yield: 1.83%	Jun 24, 13	26.000	77.193	2,007.04	90.220	2,345.72	338.68	LT
	Jun 24, 14	11.000	93.310	1,026.41	90.220	992.42	-33.99	LT
	Jun 23, 15	9.000	92.252	830.27	90.220	811.98	-18.29	ST
Security total		46.000	83.994	3,863.72		4,150.12	286.40	

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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
MOBILEYE N V AMSTELVEEN EUR								
Symbol MBLY Exchange NYSE								
EUR Exchange rate 0.89756	Nov 20, 14	8.000	45.368	362.95	53.170	425.36	62.41	ST
	Dec 11, 14	23.000	41.731	959.82	53.170	1,222.91	263.09	ST
	Jan 22, 15	19.000	38.558	732.61	53.170	1,010.23	277.62	ST
	Mar 4, 15	19.000	33.131	629.50	53.170	1,010.23	380.73	ST
Security total		69.000	38.911	2,684.88		3,668.73	983.85	
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI $63 Current yield 1.85%	Feb 15, 12	4.000	77.942	311.77	106.590	426.36	114.59	LT
	Mar 26, 12	6.000	80.020	480.12	106.590	639.54	159.42	LT
	Jun 24, 13	8.000	101.267	810.14	106.590	852.72	42.58	LT
	Nov 27, 13	4.000	114.065	456.26	106.590	426.36	-29.90	LT
	Jan 29, 14	4.000	107.300	429.20	106.590	426.36	-2.84	LT
	Mar 4, 14	3.000	112.890	338.67	106.590	319.77	-18.90	LT
	Dec 19, 14	3.000	121.570	364.71	106.590	319.77	-44.94	ST
Security total		32.000	99.715	3,190.87		3,410.88	220.01	
MONSTER BEVERAGE CORP NEW COM								
Symbol MNST Exchange OTC	Dec 23, 13	18.000	66.700	1,200.61	134.020	2,412.36	1,211.75	LT
	Jan 10, 14	12.000	69.318	831.82	134.020	1,608.24	776.42	LT
Security total		30.000	67.748	2,032.43		4,020.60	1,988.17	
NIKE INC CL B								
Symbol NKE Exchange NYSE								
EAI $38 Current yield 1.03%	Jul 3, 13	28.000	62.795	1,758.28	108.020	3,024.56	1,266.28	LT
	Aug 6, 14	6.000	76.990	461.94	108.020	648.12	186.18	ST
Security total		34.000	65.301	2,220.22		3,672.68	1,452.46	
NOBLE ENERGY INC								
Symbol NBL Exchange NYSE								
EAI $40 Current yield 1.67%	Sep 21, 12	3.000	46.703	140.11	42.680	128.04	-12.07	LT
	Oct 3, 12	14.000	46.465	650.52	42.680	597.52	-53.00	LT
	Oct 18, 12	10.000	48.196	481.96	42.680	426.80	-55.16	LT
	Oct 26, 12	14.000	47.054	658.75	42.680	597.52	-61.24	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
	Jul 8, 13	2.000	62 345	124 69	42 680	85 36	-39 3-	LT
	Mar 4, 14	3 000	68 803	206 41	42 680	128 04	-78 37	LT
	Jul 24, 14	10 000	71 627	716 27	42 680	426 80	-289,47	ST
Security total		56 000	53 191	2 978 72		2,390 08	-588,64	
NVIDIA CORP Symbol NVDA Exchange OTC EAI $63 Current yield 1 93%	Jan 24, 13	49 000	11 975	586 80	20 110	985 39	398 59	LT
	Feb 26, 13	30 000	12 189	365 68	20 110	603 30	237 62	LT
	Mar 4 13	28 000	12 477	349 38	20 110	563 08	213 70	LT
	Apr 17, 13	30 000	12 744	382 33	20 110	603 30	220 97	LT
	Nov 20, 14	25 000	20 217	505 44	20 110	502,75	-2 69	ST
Security total		162 000	13 516	2,189.63		3,257 82	1,068 19	
NXP SEMICONDUCTORS N V COM EUR Symbol NXP Exchange OTC EUR Exchange rate 0 89750	Jan 29, 14	23.000	47 273	1,087 30	98 200	2,258 60	1,171 30	LT
PALO ALTO NETWORKS INC Symbol PANW Exchange NYSE	Nov 5, 14	13 000	105 142	1,366 85	174 700	2 271.10	904 25	ST
	Nov 20, 14	5 000	108 364	541 82	174 700	873 50	331 68	ST
	Dec 19, 14	2 000	123 265	246 53	174 700	349 40	102 87	ST
Security total		20 000	107 760	2,155 20		3,494 00	1,338.80	
PERRIGO CO PLC EUR Symbol PRGO Exchange NYSE EAI $12 Current yield 0 28% EUR Exchange rate 0 89750	May 29, 14	9 000	138 206	1,243 86	184.830	1,663 47	419 61	LT
	Aug 6 14	3 000	141 846	425 54	184 830	554 49	128 95	ST
	Dec 19, 14	6 000	169.126	1 014 76	184 830	1,108 98	94 22	ST
	Mar 4, 15	5.000	156.598	782 99	184 830	924 15	141 16	ST
Security total		23 000	150 745	3,467 15		4,251 09	783 94	
QUINTILES TRANSNATIONAL HLDGS INC Symbol Q Exchange NYSE	Sep 17, 13	16 000	45 039	720 63	72 610	1,161 76	441 13	LT
	Sep 18, 13	11 000	44 751	492 27	72.610	798 71	306 44	LT
	Dec 18, 13	16 000	45 245	723 93	72 610	1,161 76	437 83	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		43.000	45.043	1,936.83		3,122.23	1,185.40	
ROCHE HLDG LTD SPONS ADR SWITZ ADR								
Symbol: RHHBY Exchange: OTC								
EAI: $74 Current yield: 2.37%	May 9, 12	14.000	21.168	296.36	35.070	490.98	194.62	LT
	May 23, 12	28.000	20.008	560.23	35.070	981.95	421.73	LT
	Jul 8, 13	4.000	31.170	124.68	35.070	140.28	15.60	LT
	Dec 19, 14	24.000	34.250	822.00	35.070	841.68	19.68	ST
	Jun 23, 15	19.000	36.522	693.92	35.070	666.33	27.59	ST
Security total		89.000	28.058	2,497.19		3,121.22	624.04	
ROCKWELL AUTOMATION INC NEW								
Symbol: ROK Exchange: NYSE								
EAI: $73 Current yield: 2.09%	Apr 17, 12	5.000	79.790	398.95	124.640	623.20	224.25	LT
	May 15, 12	5.000	75.786	378.93	124.640	623.20	244.27	LT
	Jul 6, 12	5.000	64.432	322.46	124.640	623.20	300.74	LT
	Jun 25, 13	7.000	83.457	584.20	124.640	872.48	288.28	LT
	Jul 8, 13	1.000	87.470	87.47	124.640	124.64	37.17	LT
	Mar 4, 14	2.000	123.870	247.74	124.640	249.28	1.54	LT
	Aug 6, 14	3.000	112.463	337.39	124.640	373.92	36.53	ST
Security total		28.000	84.184	2,357.14		3,489.92	1,132.78	
SALESFORCE COM INC								
Symbol: CRM Exchange: NYSE	Jul 26, 12	13.000	31.386	408.02	69.630	905.19	497.17	LT
	Jul 8, 13	2.000	38.635	77.27	69.630	139.26	61.99	LT
	Apr 4, 14	9.000	54.726	492.54	69.630	626.67	134.13	LT
	Nov 20, 14	20.000	59.344	1,186.88	69.630	1,392.60	205.72	ST
Security total		44.000	49.198	2,164.71		3,063.72	899.01	
SCHWAB CHARLES CORP NEW								
Symbol: SCHW Exchange: NYSE								
EAI: $27 Current yield: 0.73%	Mar 30, 12	1.000	14.360	14.36	32.650	32.65	18.29	LT
	Jul 20, 12	53.000	17.602	567.91	32.650	1,730.45	1,062.54	LT
	Apr 15, 13	45.000	16.891	760.13	32.650	1,469.25	709.12	LT
	Jun 23, 15	12.000	33.708	404.50	32.650	391.80	-12.70	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		11.000	16.634	1,846.90		3,624.15	1,777.25	
SERVICENOW INC								
Symbol NOW Exchange NYSE	Jun 24, 13	17.000	38.973	662.55	74.310	1,263.27	600.72	LT
	Mar 27, 14	9.000	59.052	531.47	74.310	668.79	137.32	LT
	Apr 4, 14	10.000	52.555	525.55	74.310	743.10	217.55	LT
	Dec 19, 14	4.000	68.585	274.34	74.310	297.24	22.90	ST
Security total		40.000	49.848	1,993.91		2,972.40	978.49	
SKYWORKS SOLUTIONS INC								
Symbol SWKS Exchange OTC								
EAI $29 Current yield 0.99%	Sep 19, 14	13.000	57.103	742.35	104.100	1,353.30	610.95	ST
	Oct 3, 14	15.000	55.376	830.65	104.100	1,561.50	730.85	ST
Security total		28.000	56.179	1,573.00		2,914.80	1,341.80	
SPLUNK INC								
Symbol SPLK Exchange OTC	Dec 19, 14	27.000	61.526	1,661.21	69.620	1,879.74	218.53	ST
	Jan 6, 15	10.000	54.843	548.43	69.620	696.20	147.77	ST
Security total		37.000	59.720	2,209.64		2,575.94	366.30	
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI $44 Current yield 1.19%	May 15, 13	23.000	31.402	722.25	53.615	1,233.14	510.89	LT
	Jun 24, 13	26.000	32.003	832.09	53.615	1,393.99	561.90	LT
	Mar 4, 14	20.000	35.769	715.39	53.615	1,072.30	356.91	LT
Security total		69.000	32.895	2,269.73		3,699.43	1,429.70	
STATE STREET CORP								
Symbol STT Exchange NYSE								
EAI $56 Current yield 1.77%	Oct 16, 12	22.000	43.738	962.25	77.000	1,694.00	731.75	LT
	Jan 18, 13	6.000	53.396	320.38	77.000	462.00	141.62	LT
	Jun 25, 13	6.000	65.138	390.83	77.000	462.00	71.17	LT
	Jul 8, 13	1.000	67.830	67.83	77.000	77.00	9.17	LT
	Mar 4, 14	6.000	66.278	397.67	77.000	462.00	64.33	LT
Security total		41.000	52.170	2,138.96		3,157.00	1,018.04	
SUNEDISON INC								
Symbol SUNE Exchange NYSE	Mar 10, 15	54.000	22.163	1,196.83	29.910	1,615.14	418.31	ST
	Mar 10, 15	20.000	22.083	441.66	29.910	598.20	156.54	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
	Apr 17, 15	28.000	26.507	742.22	29.910	837.48	95.26	ST
	Jun 23, 15	16.000	31.978	511.65	29.910	478.56	-33.09	ST
Security total		118.000	24.512	2,892.36		3,529.38	637.02	
TERRAFORM PWR INC CL A Symbol: TERP Exchange: OTC EAI: $95 Current yield: 3.43%	Jun 24, 15	73.000	39.177	2,859.99	37.980	2,772.54	-87.45	ST
UNITEDHEALTH GROUP INC Symbol: UNH Exchange: NYSE EAI: $58 Current yield: 1.64%	Dec 3, 14	18.000	100.863	1,815.55	122.000	2,196.00	380.45	ST
	Dec 19, 14	9.000	102.391	921.52	122.000	1,098.00	176.48	ST
	Apr 22, 15	2.000	117.400	234.80	122.000	244.00	9.20	ST
Security total		29.000	102.478	2,971.87		3,538.00	566.13	
VISA INC CL A Symbol: V Exchange: NYSE EAI: $24 Current yield: 0.71%	Apr 25, 13	6.000	42.303	253.82	67.150	402.90	149.08	LT
	Jun 24, 13	20.000	44.577	891.54	67.150	1,343.00	451.46	LT
	Jul 17, 13	16.000	47.334	757.35	67.150	1,074.40	317.05	LT
	Sep 16, 13	8.000	47.442	379.54	67.150	537.20	157.66	LT
Security total		50.000	45.645	2,282.25		3,357.50	1,075.25	
WELLS FARGO & CO NEW Symbol: WFC Exchange: NYSE EAI: $96 Current yield: 2.67%	Oct 8, 12	4.000	35.885	143.54	56.240	224.96	81.42	LT
	Feb 21, 13	22.000	35.529	781.64	56.240	1,237.28	455.64	LT
	Jul 8, 13	2.000	42.775	85.55	56.240	112.48	26.93	LT
	Jul 17, 13	16.000	43.646	698.35	56.240	899.84	201.49	LT
	Jun 23, 15	20.000	58.216	1,164.32	56.240	1,124.80	-39.52	ST
Security total		64.000	44.897	2,873.40		3,599.36	725.96	
XYLEM INC Symbol: XYL Exchange: NYSE EAI: $42 Current yield: 1.51%	Apr 29, 15	47.000	36.686	1,724.34	37.070	1,742.29	17.95	ST
	Apr 29, 15	3.000	36.643	109.93	37.070	111.21	1.28	ST
	Jun 23, 15	25.000	37.370	934.24	37.070	926.75	-8.49	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		75 000	36 927	2,769 50		2,780 25	10 75	
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI $51 Current yield 1 83%	Jul 19, 12	1 000	66 364	66 36	90 080	90 08	23 72	LT
	Aug 24, 12	6 000	63 813	383 06	90 080	540 48	157 42	LT
	Nov 30, 12	5 000	67 466	337 33	90 080	450 40	113 07	LT
	Jan 8 13	6 000	65 071	390 43	90 080	540 48	150 05	LT
	Jan 14, 13	7 000	65 370	464 59	90 080	630 56	165 97	LT
	Aug 6, 14	6 000	70 061	420 37	90,080	540 48	120 11	ST
Security total		31 000	66 571	2,062 14		2,792 48	730 34	
Total				**$137,443 21**		**$177,690.44**	**$40,247.23**	

Total estimated annual income $2,007

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**	**2,918.61**	**1.62%**	**2,918.61**		
Equities	**Common stock**	**177,690.44**	**98.38%**	**137,443.21**	**2,007.00**	**40,247.23**
Total		**$180,609.05**	**100.00%**	**$140,361.82**	**$2,007.00**	**$40,247.23**

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
May 29		**Cash and money balance**					**$4,878.45**
Jun 1	Dividend	AMERICAN WATER WORKS CO INC NEW PAID ON 77				26 18	
Jun 1	Dividend	CUMMINS INC PAID ON 18				14 04	
Jun 1	Dividend	WELLS FARGO & CO NEW PAID ON 51				19 13	4,937 80
Jun 2	Sold	HARLEY DAVIDSON INC UNSOLICITED		-39 000	54 151099	2 111 88	

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Account name: BAY AREA SKATING FOUNDATION
Friendly account name. MFS
Account number. 5J 27646 BG

Your Financial Advisor:
BISCEGLIA WEALTH MGT GROUP
408-286-5500/800 662 4433

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	91.55	0.00					
UBS BANK USA BUS ACCT	3,296.80	2,269.37					250,000.00
Total	**$3,388.35**	**$2,269.37**					

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: $58 Current yield: 1.95%	Sep 11, 13	27.000	34.457	930.35	49.080	1,325.16	394.81	LT
	Sep 25, 13	44.000	33.530	1,475.34	49.080	2,159.52	684.18	LT
Security total		71.000	33.883	2,405.69		3,484.68	1,078.99	
ACCENTURE PLC IRELAND CL A								
Symbol: ACN Exchange: NYSE								
EAI: $155 Current yield: 2.11%	Sep 14, 12	38.000	65.950	2,506.10	96.780	3,677.64	1,171.54	LT
	Jan 8, 14	1.000	81.880	81.88	96.780	96.78	14.90	LT
	Jan 10, 14	18.000	83.027	1,494.50	96.780	1,742.04	247.54	LT
	May 7, 14	11.000	78.450	862.95	96.780	1,064.58	201.63	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
	Jul 16, 14	8 000	79 702	637 62	96 780	774 24	136 62	ST
Security total		76 000	73.461	5,583.05		7,355 28	1 772 23	
ACE LTD CHF Symbol ACE Exchange NYSE EAI $64 Current yield 2 62% CHF Exchange rate 0 93459	Sep 14, 12	24 000	77 300	1,855 20	101 680	2,440 32	585 12	LT
AMER EXPRESS CO Symbol AXP Exchange NYSE EAI $28 Current yield 1 50%	Jun 17 15	17 000	80 304	1,365 18	77 720	1,321 24	-43 94	ST
	Jun 24, 15	7 000	81 255	568 79	77 720	544 04	-24 75	ST
Security total		24 000	80 582	1 933,97		1,865 28	-68 69	
ARCHER DANIELS MIDLAND CO Symbol ADM Exchange NYSE EAI $19 Current yield 2 32%	May 27, 15	17 000	53.133	903 27	48 220	819 74	-83 53	ST
COMCAST CORP NEW SPECIAL CL A Symbol CMCSK Exchange OTC EAI $70 Current yield 1 67%	Sep 14, 12	53 000	34 530	1,830 09	59 940	3,176 82	1,346 73	LT
	Feb 25, 14	12 000	49 185	590 22	59 940	719 28	129 06	LT
	Feb 27, 14	5.000	49 668	248 34	59 940	299,70	51 36	LT
Security total		70 000	38 124	2,668 65		4,195 80	1,527 15	
CVS HEALTH CORP Symbol CVS Exchange NYSE EAI $71 Current yield 1 33%	Sep 14, 12	6 000	47 090	282 54	104 880	629 28	346 74	LT
	Nov 15, 12	28 000	45 438	1,272 28	104 880	2,936 64	1,664 36	LT
	Feb 13, 13	6 000	51 013	305 08	104 880	629 28	323 20	LT
	Feb 15, 13	11 000	51 748	569 23	104 880	1,153,68	584 45	LT
Security total		51 000	47 650	2,430 13		5,348 88	2,918 75	
DANAHER CORP Symbol DHR Exchange NYSE EAI $21 Current yield 0 65%	Sep 14, 12	25 000	54 830	1,370 75	85 590	2 139 75	769 00	LT
	Jul 31, 14	13 000	73 529	955 88	85 590	1,112 67	156 79	ST
Security total		38 000	61 227	2,326 63		3,252 42	925 79	

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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
DELPHI AUTOMOTIVE PLC								
Symbol: DLPH Exchange: NYSE								
EAI: $34 Current yield: 1.18%	Sep 18, 12	18.000	31.517	567.32	85.090	1,531.62	964.30	LT
	Sep 24, 14	16.000	64.566	1,033.06	85.090	1,361.44	328.38	ST
Security total		34.000	47.070	1,600.38		2,893.06	1,292.68	
DIAGEO PLC NEW GB SPON ADR								
Symbol: DEO Exchange: NYSE								
EAI: $47 Current yield: 2.89%	Sep 14, 12	8.000	109.120	872.96	116.040	928.32	55.36	LT
	Sep 14, 12	6.000	109.120	654.72	116.040	696.24	41.52	LT
Security total		14.000	109.120	1,527.68		1,624.56	96.88	
EATON CORP PLC								
Symbol: ETN Exchange: NYSE								
EAI: $46 Current yield: 3.25%	Feb 14, 14	5.000	70.180	350.90	67.490	337.45	-13.45	ST
	Aug 6, 14	16.000	66.190	1,059.04	67.490	1,079.84	20.80	ST
Security total		21.000	67.140	1,409.94		1,417.29	7.35	
EOG RESOURCES INC								
Symbol: EOG Exchange: NYSE								
EAI: $18 Current yield: 0.76%	Oct 1, 14	11.000	98.830	1,087.14	87.550	963.05	-124.09	ST
	Oct 7, 14	9.000	95.132	856.19	87.550	787.95	-68.24	ST
	Oct 22, 14	7.000	96.700	676.90	87.550	612.85	-64.05	ST
Security total		27.000	97.046	2,620.23		2,363.85	-256.38	
EXXON MOBIL CORP								
Symbol: XOM Exchange: NYSE								
EAI: $70 Current yield: 3.51%	May 8, 13	6.000	91.486	548.92	83.200	499.20	-49.72	LT
	Nov 6, 13	18.000	93.123	1,676.23	83.200	1,497.60	-178.63	LT
Security total		24.000	92.715	2,225.15		1,996.80	-228.35	
FIDELITY NATL INFORMATION SVCS								
Symbol: FIS Exchange: NYSE								
EAI: $51 Current yield: 1.68%	Jul 10, 13	22.000	44.666	982.65	61.800	1,359.60	376.95	LT
	Apr 29, 14	14.000	52.542	735.60	61.800	865.20	129.60	LT
	May 29, 14	13.000	54.100	703.30	61.800	803.40	100.10	LT
Security total		49.000	49.420	2,421.55		3,028.20	606.65	

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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
FRANKLIN RESOURCES INC								
Symbol BEN exchange NYSE								
EAI $42 Current yield 1.22%	Jun 12, 13	17.000	45.988	834.80	49.030	833.51	0.71	LT
	Jul 19, 13	21.000	45.989	965.78	49.030	1,029.63	63.85	LT
	Jun 18, 14	17.000	57.646	979.99	49.030	833.51	-146.48	LT
	Jul 31, 14	15.000	54.696	820.44	49.030	735.45	-84.99	ST
Security total		70.000	51.414	3,599.01		3,432.10	-166.91	
GENL MILLS INC								
Symbol GIS Exchange NYSE								
EAI $127 Current yield 3.17%	Feb 22, 12	4.000	38.317	153.27	55.720	222.88	69.61	LT
	Sep 14, 12	68.000	39.040	2,654.72	55.720	3,788.96	1,134.24	LT
Security total		72.000	39.000	2,807.99		4,011.84	1,203.85	
GOLDMAN SACHS GROUP INC								
Symbol GS Exchange NYSE								
EAI $70 Current yield 1.24%	Sep 14, 12	10.000	121.320	1,213.20	208.790	2,087.90	874.70	LT
	Jan 22, 14	8.000	174.310	1,406.192	208.790	1,670.32	264.13	LT
	Feb 4, 15	4.000	180.240	720.96	208.790	835.16	114.20	ST
	Apr 29, 15	5.000	198.714	993.57	208.790	1,043.95	50.38	ST
Security total		27.000	160.516	4,333.92		5,637.33	1,303.41	
HONEYWELL INTL INC								
Symbol HON Exchange NYSE								
EAI $85 Current yield 2.03%	Sep 14, 12	22.000	61.456	1,352.05	101.970	2,243.34	891.29	LT
	Dec 4, 13	19.000	86.703	1,647.36	101.970	1,937.43	290.07	LT
Security total		41.000	73.156	2,999.41		4,180.77	1,181.36	
ILLINOIS TOOL WORKS INC								
Symbol ITW Exchange NYSE								
EAI $60 Current yield 2.11%	Apr 2, 14	20.000	83.125	1,662.50	91.790	1,835.80	173.30	LT
	Apr 9, 14	11.000	82.627	908.90	91.790	1,009.69	100.79	LT
Security total		31.000	82.945	2,571.40		2,845.49	274.09	
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI $52 Current yield 3.20%	Jan 17, 13	10.000	194.378	1,943.78	162.660	1,626.60	-317.18	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
JOHNSON CONTROLS INC								
Symbol: JCI Exchange: NYSE								
EAI: $61 Current yield: 2.09%	Sep 4, 12	40.000	29.170	1,166.80	49.530	1,981.20	814.40	LT
	Sep 17, 14	19.000	46.366	880.96	49.530	941.07	60.11	ST
Security total		59.000	34.706	2,047.76		2,922.27	874.51	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: $147 Current yield: 3.08%	Sep 14, 12	14.000	68.570	959.98	97.460	1,364.44	404.46	LT
	Dec 5, 12	18.000	69.725	1,255.05	97.460	1,754.28	499.23	LT
	Dec 19, 12	17.000	71.120	1,209.05	97.460	1,656.82	447.77	LT
Security total		49.000	69.879	3,424.08		4,775.54	1,351.46	
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: $232 Current yield: 2.59%	Sep 14, 12	87.000	41.586	3,618.02	67.760	5,895.12	2,277.10	LT
	Apr 17, 13	20.000	47.551	951.03	67.760	1,355.20	404.17	LT
	Oct 30, 13	25.000	52.900	1,322.50	67.760	1,694.00	371.50	LT
Security total		132.000	44.633	5,891.55		8,944.32	3,052.77	
MEDTRONIC PLC								
Symbol: MDT Exchange: NYSE								
EAI: $93 Current yield: 2.06%	Jan 27, 15	16.000	76.950	1,231.20	74.100	1,185.60	-45.60	ST
	Feb 2, 15	18.000	72.274	1,300.94	74.100	1,333.80	32.86	ST
	Mar 11, 15	14.000	76.672	1,073.42	74.100	1,037.40	-36.02	ST
	Apr 8, 15	12.000	77.118	925.42	74.100	889.20	-36.22	ST
	Apr 9, 15	1.000	76.320	76.32	74.100	74.10	-2.22	ST
Security total		61.000	75.530	4,607.30		4,520.10	-87.20	
MERCK & CO INC NEW COM								
Symbol: MRK Exchange: NYSE								
EAI: $149 Current yield: 3.15%	Aug 13, 14	22.000	57.695	1,269.30	56.930	1,252.46	-16.84	ST
	Aug 20, 14	15.000	59.255	888.83	56.930	853.95	-34.88	ST
	Sep 3, 14	16.000	60.767	972.28	56.930	910.88	-61.40	ST
	Sep 17, 14	14.000	59.750	836.50	56.930	797.02	-39.48	ST
	Dec 19, 14	16.000	60.085	961.36	56.930	910.88	-50.48	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		83.000	59.977	4,978.27		4,725.19	-203.08	
METLIFE INC Symbol: MET Exchange: NYSE EAI: $114 Current yield: 2.68%	Jan 19, 11	7.000	45.812	320.69	55.930	391.93	71.24	LT
	Sep 14, 12	69.000	36.330	2,506.77	55.930	3,863.37	1,356.54	LT
Security total		76.000	37.205	2,827.46		4,255.24	1,427.78	
NASDAQ OMX GROUP (THE) Symbol: NDAQ Exchange: OTC EAI: $55 Current yield: 2.05%	Dec 11, 13	21.000	38.798	814.76	48.810	1,025.01	210.25	LT
	Jan 17, 14	34.000	39.728	1,355.067	48.810	1,659.54	304.48	LT
Security total		55.000	39.451	2,169.82		2,684.55	514.73	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR Symbol: NSRGY Exchange: OTC EAI: $80 Current yield: 2.64%	Feb 21, 13	1.000	68.920	68.92	72.160	72.16	3.24	LT
	Jul 31, 13	23.000	67.216	1,545.99	72.160	1,659.68	113.69	LT
	Aug 14, 13	18.000	67.395	1,213.11	72.160	1,298.88	85.77	LT
Security total		42.000	67.334	2,828.02		3,030.72	202.70	
NORTHROP GRUMMAN CORP Symbol: NOC Exchange: NYSE EAI: $80 Current yield: 2.02%	Jan 7, 15	2.000	147.405	294.81	158.630	317.26	22.45	ST
	Jan 21, 15	7.000	154.460	1,081.22	158.630	1,110.41	29.19	ST
	Jan 28, 15	5.000	154.538	772.69	158.630	793.15	20.46	ST
	Apr 1, 15	2.000	160.715	321.43	158.630	317.26	-4.17	ST
	Apr 10, 15	4.000	165.530	662.12	158.630	634.52	27.60	ST
	May 6, 15	5.000	153.848	769.24	158.630	793.15	23.91	ST
Security total		25.000	156.060	3,901.51		3,965.75	64.24	
OCCIDENTAL PETROLEUM CRP Symbol: OXY Exchange: NYSE EAI: $96 Current yield: 3.86%	Sep 14, 12	15.000	89.266	1,339.00	77.770	1,166.55	-172.45	LT
	May 21, 14	7.000	93.074	651.52	77.770	544.39	-107.13	LT
	Apr 15, 15	10.000	81.381	813.81	77.770	777.70	-36.11	ST
Security total		32.000	87.635	2,804.33		2,488.64	-315.69	

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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
PENTAIR PLC								
Symbol PNR Exchange NYSE								
EAI $18 Current yield 1.87%	Apr 6, 15	14.000	64.957	909.41	68.750	962.50	53.09	ST
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI $136 Current yield 3.35%	Sep 14, 12	74.000	23.807	1,761.78	33.530	2,481.22	719.44	LT
	Jan 9, 13	47.000	26.435	1,242.48	33.530	1,575.91	333.43	LT
Security total		121.000	24.829	3,004.26		4,057.13	1,052.87	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI $264 Current yield 4.99%	Sep 14, 12	48.000	89.270	4,284.96	80.170	3,848.16	-436.80	LT
	Oct 23, 13	18.000	87.642	1,577.56	80.170	1,443.06	134.50	LT
Security total		66.000	88.826	5,862.52		5,291.22	571.30	
PPG INDUSTRIES INC								
Symbol PPG Exchange NYSE								
EAI $37 Current yield 1.24%	Nov 19, 14	6.000	104.738	628.43	114.720	688.32	59.89	ST
	Jan 14, 15	10.000	112.444	1,124.44	114.720	1,147.20	22.76	ST
	Mar 4, 15	10.000	118.804	1,188.04	114.720	1,147.20	-40.84	ST
Security total		26.000	113.112	2,940.91		2,982.72	41.81	
PRUDENTIAL FINANCIAL INC								
Symbol PRU Exchange NYSE								
EAI $46 Current yield 2.63%	Sep 14, 12	20.000	58.935	1,178.60	87.520	1,750.40	571.80	LT
REYNOLDS AMERN INC (HOLDING CO)								
Symbol RAI Exchange NYSE								
EAI $118 Current yield 3.59%	Apr 22, 15	19.528	75.704	1,478.32	74.660	1,457.93	20.39	ST
	Jun 2, 15	14.000	75.559	1,078.06	74.660	1,045.24	32.82	ST
	Jun 12, 15	9.891	72.149	713.60	74.660	738.43	24.83	ST
	Jun 12, 15	0.582	72.155	41.98	74.660	43.44	1.46	ST
Security total		44.000	75.272	3,311.96		3,285.04	-26.92	

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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
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol: SLB Exchange: NYSE								
EAI: $36 Current yield: 2.32%	Dec 3, 14	9.000	86.937	782.44	86.190	775.71	-6.73	ST
	Dec 17, 14	9.000	83.895	755.06	86.190	775.71	20.65	ST
Security total		18.000	85.417	1,537.50		1,551.42	13.92	
STATE STREET CORP								
Symbol: STT Exchange: NYSE								
EAI: $33 Current yield: 1.79%	Mar 20, 13	24.000	60.32	1,447.86	77.000	1,848.00	400.14	LT
TARGET CORP								
Symbol: TGT Exchange: NYSE								
EAI: $82 Current yield: 2.75%	Nov 7, 11	11.000	53.712	590.84	81.630	897.93	307.09	LT
	Sep 14, 12	26.000	64.596	1,679.52	81.630	2,122.38	412.86	LT
Security total		37.000	61.361	2,270.36		3,020.31	749.95	
TEXAS INSTRUMENTS								
Symbol: TXN Exchange: OTC								
EAI: $61 Current yield: 2.63%	Oct 15, 14	26.000	42.337	1,100.77	51.510	1,339.26	238.49	ST
	Oct 22, 14	19.000	47.240	897.56	51.510	978.69	81.13	ST
Security total		45.000	44.407	1,998.33		2,317.95	319.62	
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE								
EAI: $12 Current yield: 0.46%	Sep 14, 12	5.000	60.820	304.10	129.760	648.80	344.70	LT
	May 15, 13	15.000	84.761	1,271.42	129.760	1,946.40	674.98	LT
Security total		20.000	78.776	1,575.52		2,595.20	1,019.68	
TIME WARNER INC NEW								
Symbol: TWX Exchange: NYSE								
EAI: $67 Current yield: 1.60%	Jun 11, 14	11.000	68.933	758.27	87.410	961.51	203.24	LT
	Jun 11, 14	9.000	68.933	620.40	87.410	786.69	166.29	LT
	Jun 25, 14	16.000	67.936	1,086.98	87.410	1,398.56	311.58	LT
	Nov 19, 14	12.000	80.772	969.27	87.410	1,048.92	79.65	ST
Security total		48.000	71.561	3,434.92		4,195.68	760.76	
TRAVELERS COS INC/THE								
Symbol: TRV Exchange: NYSE								
EAI: $124 Current yield: 2.52%	Sep 14, 12	10.000	68.680	686.80	96.660	966.60	279.80	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 29, 13	10.000	87.244	872.44	96.660	966.60	134.16	LT
	Aug 28, 13	21.000	79.572	1,671.03	96.660	2,029.86	358.83	LT
	Feb 19, 14	10.000	84.529	845.29	96.660	966.60	121.31	LT
Security total		51.000	79.129	4,035.56		4,929.66	894.10	
TYCO INTL PLC								
Symbol: TYC Exchange: NYSE								
EAI: $51 Current yield: 2.14%	Feb 25, 15	19.000	43.017	817.33	38.480	731.12	-86.21	ST
	Apr 8, 15	24.000	42.905	1,029.74	38.480	923.52	-106.22	ST
	May 6, 15	19.000	39.651	753.37	38.480	731.12	-22.25	ST
Security total		62.000	41.943	2,600.44		2,385.76	-214.68	
UNITED PARCEL SERVICE INC CL B								
Symbol: UPS Exchange: NYSE								
EAI: $58 Current yield: 2.99%	Sep 14, 12	4.000	74.440	297.76	96.910	387.64	89.88	LT
	Mar 6, 13	16.000	84.593	1,353.50	96.910	1,550.56	197.06	LT
Security total		20.000	82.563	1,651.26		1,938.20	286.94	
UNTD TECHNOLOGIES CORP								
Symbol: UTX Exchange: NYSE								
EAI: $100 Current yield: 2.31%	Sep 14, 12	18.000	82.006	1,476.12	110.930	1,996.74	520.62	LT
	Apr 3, 13	11.000	93.559	1,029.15	110.930	1,220.23	191.08	LT
	Nov 5, 14	10.000	107.399	1,073.99	110.930	1,109.30	35.31	ST
Security total		39.000	91.776	3,579.26		4,326.27	747.01	
US BANCORP DEL (NEW)								
Symbol: USB Exchange: NYSE								
EAI: $38 Current yield: 2.37%	Dec 10, 14	17.000	45.286	769.87	43.400	737.80	-32.07	ST
	Feb 4, 15	20.000	43.635	872.70	43.400	868.00	-4.70	ST
Security total		37.000	44.391	1,642.57		1,605.80	-36.77	
VERIZON COMMUNICATIONS INC								
Symbol: VZ Exchange: NYSE								
EAI: $187 Current yield: 4.72%	Nov 20, 13	24.165	50.844	1,228.65	46.610	1,126.33	-102.32	LT
	Jan 16, 14	29.000	48.763	1,414.132	46.610	1,351.69	-62.44	LT
	Feb 24, 14	11.835	48.114	569.44	46.610	551.63	-17.81	LT
	Mar 19, 14	20.000	46.913	941.763	46.610	932.20	-9.56	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		85.000	48.870	4,153.98		3,961.85	-192.13	
WELLS FARGO & CO NEW								
Symbol: WFC Exchange: NYSE								
EAI: $222 Current yield: 2.67%	Apr 24, 13	39.000	37.211	1,451.23	56.240	2,193.36	742.13	LT
	Jul 24, 13	36.000	44.452	1,600.29	56.240	2,024.64	424.44	LT
	Sep 18, 13	34.000	42.958	1,460.59	56.240	1,912.16	451.57	LT
	Nov 20, 13	39.000	44.051	1,718.02	56.240	2,193.36	475.34	LT
Security total		148.000	42.095	6,230.04		8,323.52	2,093.48	
3M CO								
Symbol: MMM Exchange: NYSE								
EAI: $53 Current yield: 2.66%	Sep 14, 12	2.000	93.420	186.84	154.300	308.60	121.76	LT
	Jan 29, 14	11.000	130.558	1,436.14	154.300	1,697.30	261.16	LT
Security total		13.000	124.845	1,622.98		2,005.90	382.92	
Total				**$140,585.39**		**$169,467.14**	**$28,881.75**	

Total estimated annual income: $4,049

[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**	**2,269.37**	**1.32%**	**2,269.37**		
Equities	**Common stock**	**169,467.14**	**98.68%**	**140,585.39**	**4,049.00**	**28,881.75**
Total		**$171,736.51**	**100.00%**	**$142,854.76**	**$4,049.00**	**$28,881.75**

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
May 29		**Cash and money balance**					**$3,388.35**
Jun 1	Sold	ABBOTT LABS UNSOLICITED		-21.000	48.717399	1,023.05	
Jun 1	Bought	ARCHER DANIELS MIDLAND CO UNSOLICITED		20.000	53.133600	-1,062.67	

continued next page

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 PUT ACCT	1,835.68	1,973.60					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
ISHARES MSCI JAPAN ETF									
Symbol: EWJ									
Trade date: Apr 1, 15	388.000	12.560	4,873.36	4,873.36	12.810	4,970.28	96.92	96.92	ST
EAI: $51 Current yield: 1.03%									
ISHARES MSCI ACWI EX US ETF									
Symbol: ACWX									
Trade date: Apr 1, 15	143.000	45.059	6,443.55	6,443.55	44.180	6,317.74	-125.81	-125.81	ST

continued next page

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 $164 Current yield 2.60%									
SPDR S&P 500 ETF TR									
Symbol SPY									
Trade date Feb 12, 14	16.000	181.885	2,910.17	2,910.17	205.850	3,293.60	383.43	383.43	LT
EAI $65 Current yield 1.97%									
VANGUARD TOTAL STOCK MKT ETF									
Symbol VTI									
Trade date Feb 12, 14	29.000	94.702	2,746.37	2,746.37	107.020	3,103.58	357.21	357.21	LT
EAI $58 Current yield 1.87%									
WISDOMTREE TRUST EUROPE HEDGED EQUITY FD ETF									
Symbol HEDJ									
Trade date Apr 1, 15	56.000	66.710	3,735.76	3,735.76	61.590	3,449.04	-286.72	-286.72	ST
EAI $83 Current yield 2.41%									
Total			**$20,709.21**	**$20,709.21**		**$21,134.24**	**$425.03**	**$425.03**	

Total estimated annual income. $421

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 that 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									
Symbol TWEIX									
Trade date Feb 12, 14	992.335	8.479	8,415.00	8,415.00	8.520	8,454.69	29.69		LT
Total reinvested	109.853	8.813		968.20	8.520	935.95	-32.25		
EAI $216 Current yield 2.30%									
Security total	1,102.188	8.513	8,415.00	9,383.20		9,390.64	7.44	975.64	

continued next page

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
MAINSTAY EPOCH GLOBAL									
EQUITY YIELD FUND INST)									
Symbol EPSYX									
Trade date Feb 12, 14	160.093	19.301	3,090.00	3,090.00	18.730	2,998.54	-91.46		LT
Total reinvested	11.401	19.735		225.00	18.730	213.54	-11.46		
EAI $133 Current yield 4.14%									
Security total	171.494	19.330	3,090.00	3,315.00		3,212.08	-102.92	122.08	
NEUBERGER BERMAN EQUITY									
FUND CLASS I									
Symbol NBHIX									
Trade date Feb 12, 14	673.172	12.166	8,190.00	8,190.00	12.340	8,306.93	116.93		LT
Total reinvested	57.584	12.373		712.53	12.340	710.59	-1.94		
EAI $253 Current yield 2.81%									
Security total	730.756	12.183	8,190.00	8,902.53		9,017.52	114.99	827.52	
PRINCIPAL SM-MID CP DIV P									
Symbol PMDPX									
Trade date Jul 3, 14	213.237	14.519	3,096.20	3,096.20	13.710	2,923.47	-172.73		ST
Total reinvested	9.026	13.828		124.82	13.710	123.75	-1.07		
EAI $74 Current yield 2.43%									
Security total	222.263	14.492	3,096.20	3,221.02		3,047.22	-173.80	-48.98	
Total			**$22,791.20**	**$24,821.75**		**$24,667.46**	**-$154.29**	**$1,876.26**	

Total estimated annual income: $676

Your assets (continued)

Fixed income

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
ISHARES 7-10 YEAR TREAS BOND									
ETF									
Symbol: IEF									
Trade date: Sep 29, 14	48.000	103.580	4,976.64	4,976.64	105.010	5,040.48	63.84		ST
Trade date: Dec 22, 14	44.000	106.230	4,674.12	4,674.12	105.010	4,620.44	-53.68		ST
EAI: $196 Current yield: 2.03%									
Security total	92.000	104.900	9,650.76	9,650.76		9,660.92	10.16	10.16	
VANGUARD CHARLOTTE FDS TOTAL									
INTL BD INDEX FD ETF CL									
Symbol: BNDX									
Trade date: Sep 23, 14	64.000	52.040	3,330.56	3,330.56	52.370	3,351.68	21.12		ST
Trade date: Nov 6, 14	71.000	52.330	3,715.43	3,715.43	52.370	3,718.27	2.84		ST
EAI: $109 Current yield: 1.54%									
Security total	135.000	52.193	7,045.99	7,045.99		7,069.95	23.96	23.96	
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	81.260	21,777.68	104.87		LT
Trade date: Apr 9, 14	100.000	81.289	8,128.99	8,128.99	81.260	8,126.00	-2.99		LT
EAI: $870 Current yield: 2.74%									
Security total	368.000	80.983	29,801.80	29,801.80		29,903.68	101.88	101.88	
Total			**$46,498.55**	**$46,498.55**		**$46,634.55**	**$136.00**	**$136.00**	

Total estimated annual income: $1,125

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

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
JP MORGAN CORE BOND FUND									
SELECT									
Symbol: WOPDX									
Trade date: Feb 12, 14	744.819	11.579	8,625.00	8,625.00	11.650	8,677.13	52.13		LT
Total reinvested	26.979	11.730		316.47	11.650	314.31	-2.16		
EAI: $217 Current yield: 2.41%									
Security total	771.798	11.584	8,625.00	8,941.47		8,991.44	49.97	366.44	
LOOMIS SAYLES INVESTMENT									
GRADE BOND CLASS Y									
Symbol: LSIIX									
Trade date: Feb 12, 14	969.222	12.009	11,640.00	11,640.00	11.480	11,126.66	-513.34		LT
Trade date: Sep 29, 14	449.927	12.129	5,457.61	5,457.61	11.480	5,165.16	-292.45		ST
Total reinvested	75.045	11.981		899.13	11.480	861.52	-37.61		
EAI: $651 Current yield: 3.80%									
Security total	1,494.194	12.044	17,097.61	17,996.74		17,153.34	-843.40	55.73	
OPPENHEIMER SR FLOATING									
RATED CLASS Y									
Symbol: OOSYX									
Trade date: Feb 12, 14	1,513.36	8.400	12,712.29	12,712.29	8.070	12,212.86	-499.43		LT
Trade date: Aug 1, 14	4.801	8.379	40.23	40.23	8.070	38.74	-1.49		ST
Total reinvested	100.584	8.266		831.524	8.070	811.71	-19.81		
EAI: $610 Current yield: 4.67%									
Security total	1,618.752	8.392	12,752.52	13,584.04		13,063.32	-520.73	310.79	
VIRTUS MULTI-SECTOR									

continued next page

Your Financial Advisor:
BATTEGLIA WEALTH MGT GROUP
408-285-5500/800-862-4433

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
SHORT TERM BOND FUND									
CLASS I									
Symbol: PRMSX									
Trade date: Feb 12, 14	2,979.304	4.860	14,479.42	14,479.42	4.770	14,211.28	-268.14		LT
Trade date: Aug 1, 14	5.266	4.889	25.75	25.75	4.770	25.12	-0.63		ST
Trade date: Sep 29, 14	763.240	4.839	3,694.08	3,694.08	4.770	3,640.65	-53.43		ST
Total reinvested	144.937	4.843		701.97	4.770	691.35	-10.62		
EAI: $637 Current yield: 3.27%									
Security total	3,892.747	4.855	18,199.25	18,901.22		18,568.40	-332.82	369.15	
Total			**$56,674.38**	**$59,423.47**		**$57,776.50**	**-$1,646.98**	**$1,102.12**	

Total estimated annual income: $2,085

[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**	**1,973.60**	**1.30%**	**1,973.60**		
Equities	Closed end funds & Exchange traded products	21,134.24		20,709.21	421.00	425.03
	Mutual funds	24,667.46		24,821.75	676.00	-154.29
	Total equities	**45,801.70**	**30.09%**	**45,530.96**	**1,097.00**	**270.74**
Fixed income	Closed end funds & Exchange traded products	46,634.55		46,498.55	1,125.00	136.00
	Mutual funds	57,776.50		59,423.47	2,085.00	-1,646.98
	Total fixed income	**104,411.05**	**68.61%**	**105,922.02**	**3,210.00**	**-1,510.98**
Total		**$152,186.35**	**100.00%**	**$153,426.58**	**$4,307.00**	**-$1,240.24**

Fixed income = 104,411
(9,661) US Treasury
Bonds 94750

SCHWAB #2482

OTHER INVESTMENTS

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value
ETFS SILVER TRUST ETF SYMBOL: SIVR	500.0000	15.4520	7,726.00
ISHARES SELECT DIVIDEND ETF SYMBOL: DVY	300.0000	75.1500	22,545.00

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value
SELECT SECTOR UTI SELECT SPDR ETF SYMBOL XLU	300.0000	41.4600	12,438.00
SPDR S&P BIOTECH ETF SYMBOL: XBI	100.0000	252.2400	25,224.00
SPDR S&P DIVIDEND ETF SYMBOL SDY	200.0000	76.2100	15,242.00
Total Other Assets	**1,400.0000**		**83,175.00**