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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury

Internal Revenue Service

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

For calendar year 2014 or tax year beginning JUL 1, 2014, and ending JUN 30, 2015

Name of foundation
UVAS FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
3697 MT. DIABLO BLVD., SUITE 205

City or town, state or province, country, and ZIP or foreign postal code
LAFAYETTE, CA 94549-7113

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 3,195,753. (Part I, column (d) must be on cash basis.)

J Accounting method ☐ Cash ☐ Accrual
☒ Other (specify) **MODIFIED CASH**

A Employer identification number
94-2678808

B Telephone number
925-284-8634

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1.	1.		STATEMENT 1
4 Dividends and interest from securities		47,275.	47,275.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		99,348.			
b Gross sales price for all assets on line 6a		1,662,546.			
7 Capital gain net income (from Part IV, line 2)			99,348.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		146,624.	146,624.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 3		9,583.	9,583.		0.
17 Interest		262.	262.		0.
18 Taxes STMT 4		1,753.	428.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		5,602.	3,850.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		17,200.	14,123.		0.
25 Contributions, gifts, grants paid		183,000.			183,000.
26 Total expenses and disbursements. Add lines 24 and 25		200,200.	14,123.		183,000.
27 Subtract line 26 from line 12		-53,576.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			132,501.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	39,822.	51,320.	51,320.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		535.	535.
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 6	1,625,354.	1,600,275.	2,085,317.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	1,100,714.	1,060,122.	1,058,581.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	2,765,890.	2,712,252.	3,195,753.
	17 Accounts payable and accrued expenses	62.		
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	62.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,765,828.	2,712,252.	
	30 Total net assets or fund balances	2,765,828.	2,712,252.	
	31 Total liabilities and net assets/fund balances	2,765,890.	2,712,252.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,765,828.
2 Enter amount from Part I, line 27a	2	-53,576.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,712,252.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,712,252.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,662,546.		1,563,198.	99,348.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			99,348.

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	99,348.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	165,000.	3,281,166.	.050287
2012	163,000.	3,196,015.	.051001
2011	167,317.	3,224,887.	.051883
2010	163,907.	3,428,780.	.047803
2009	173,230.	3,319,953.	.052178

2 Total of line 1, column (d)	2	.253152
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	.050630
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,297,245.
5 Multiply line 4 by line 3	5	166,940.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,325.
7 Add lines 5 and 6	7	168,265.
8 Enter qualifying distributions from Part XII, line 4	8	183,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	1,325.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,325.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,325.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,860.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,860.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	535.	
11 Enter the amount of line 10 to be credited to 2015 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ TREASURER Telephone no ▶ 925-284-8634 Located at ▶ 3697 MT. DIABLO BLVD., SUITE 205, LAFAYETTE, CA ZIP+4 ▶ 94549			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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.

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	N/A	
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	3,319,334.
b	Average of monthly cash balances	1b	28,123.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,347,457.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,347,457.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,212.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,297,245.
6	Minimum investment return. Enter 5% of line 5	6	164,862.

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	164,862.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,325.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,325.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	163,537.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	163,537.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	163,537.

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	183,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	183,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,325.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	181,675.

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				163,537.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			150,670.	
b Total for prior years		0.		
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	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 183,000.				
a Applied to 2013, but not more than line 2a			150,670.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				32,330.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				131,207.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
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				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 3 Subtract line 20 from line 2c.
 - a Complete 3a, b, or c for the alternative test relied upon.
 - (1) "Assets" alternative test - enter:
 - (i) Value of all assets
 - (ii) 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

1 Information Regarding Foundation Managers:

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

PAUL L. DAVIES

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

NONE

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

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

- a The name, address, and telephone number or e-mail 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				
SEE STATEMENT ATTACHED SEE ATTACHED SEE ATTACHED, CA 99999	N/A	ALL PUBLIC CHARITIES	SEE STATEMENT ATTACHED	183,000.
Total			3a	183,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion 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				14	1.		
4 Dividends and interest from securities				14	47,275.		
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	99,348.		
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)			0.		146,624.	0.	
13 Total. Add line 12, columns (b), (d), and (e)					13	146,624.	

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

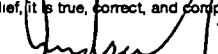
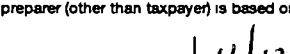
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | 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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see Instr) ? <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee 		Date <u>11/12/15</u>		Title TREASURER	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature 		Date <u>11/09/15</u>	
	Check <input type="checkbox"/> if self-employed		PTIN		P00359548	
	Firm's name ▶ FRANK, RIMERMAN & CO. LLP		Firm's EIN ▶ 94-1341042		Phone no (650) 845-8100	
Firm's address ▶ 1801 PAGE MILL ROAD PALO ALTO, CA 94304						

UVAS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 619,531.		627,454.	-7,923.
b 972,412.		935,744.	36,668.
c 60.			60.
d 16.			16.
e 70,527.			70,527.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-7,923.
b			36,668.
c			60.
d			16.
e			70,527.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	99,348.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO BANK	1.	1.	
TOTAL TO PART I, LINE 3	1.	1.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE BONDS	1,991.	0.	1,991.	1,991.	
PUBLIC SECURITIES	105,899.	70,527.	35,372.	35,372.	
U.S. GOVERNMENT BONDS	9,912.	0.	9,912.	9,912.	
TO PART I, LINE 4	117,802.	70,527.	47,275.	47,275.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL INVESTMENT SERVICES	9,583.	9,583.		0.
TO FORM 990-PF, PG 1, LN 16C	9,583.	9,583.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	1,325.	0.		0.	
FOREIGN TAXES	428.	428.		0.	
TO FORM 990-PF, PG 1, LN 18	1,753.	428.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSES	5,500.	3,850.		0.	
FILING FEES	102.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	5,602.	3,850.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
COMMON STOCK	1,600,275.		2,085,317.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,600,275.		2,085,317.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	COST	1,060,122.	1,058,581.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,060,122.	1,058,581.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KENNETH P. MATEO 3697 MT. DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 945497113	DIRECTOR 0.00	0.	0.	0.
LAURA D. MATEO 3697 MT. DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 945497113	SECRETARY/DIRECTOR 0.00	0.	0.	0.
ANDREW E. ZEISLER 3697 MT. DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 945497113	TREASURER 0.00	0.	0.	0.
PAUL L. DAVIES 3697 MT. DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 945497113	DIRECTOR 0.00	0.	0.	0.
GREGORY W. MATEO 3697 MT. DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 945497113	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
WESLEY D. MATEO 3697 MT. DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 945497113	DIRECTOR 0.00	0.	0.	0.
MEREDITH MATEO 3697 MT. DIABLO BOULEVARD, SUITE 205 LAFAYETTE, CA 945497113	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

UVAS FOUNDATION

ID# 94-2678808

YEAR ENDED JUNE 30, 2015

COMPENSATION OF OFFICERS AND DIRECTORS

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

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

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

Bessemer Trust									
Capital Gain & Loss				Statement for the period 07/01/14 to 06/30/15			Page 1 of 1		
				Sorted by security description, date sold			Tax ID 94-2678808		
				Reporting date basis					
Shares/	Date			Cost	Gain/	Disallowed			
par	acquired	Date		basis	loss	loss			
value		sold	Proceeds						
INV53K UVAS FOUNDATION									
Covered									
Long term gain loss									
00817Y108 / AET / AETNA INC NEW									
20 00	11/01/2012	01/13/2015	\$1,811 92	\$886 47	\$925 45				
50 00	01/06/2014	01/13/2015	\$4,529 81	\$3,378 08	\$1,151 75				
5 00	11/07/2012	01/13/2015	\$452 98	\$215 29	\$237 69				
15 00	05/14/2014	06/17/2015	\$1,857 25	\$1,130 29	\$726 96				
10 00	05/14/2014	06/22/2015	\$1,289 66	\$753 53	\$536 13				
35 00	11/07/2012	06/22/2015	\$4,513 80	\$1,507 06	\$3,006 74				
Total security			\$14,455 42	\$7,870.70	\$6,584.72				
026874784 / AIG / AMERICAN INTL GROUP INC									
50 00	04/24/2013	02/23/2015	\$2,723 67	\$2,073 50	\$650 17				
15 00	04/23/2013	08/17/2015	\$928 33	\$610.05	\$318 28				
Total security			\$3,652.00	\$2,683.55	\$968.45				
030420103 / AWK / AMERICAN WATER WORKS CO									
75 00	06/13/2013	02/24/2015	\$4,052 70	\$3,048 86	\$1,003 84				
30 00	08/12/2013	06/17/2015	\$1,486 47	\$1,216 86	\$269 61				
Total security			\$5,539 17	\$4,265.72	\$1,273.45				
037833100 / AAPL / APPLE INC									
30 00	08/28/2013	06/17/2015	\$3,817 11	\$2,163 66	\$1,653 45				
Y0486S104 / AVGO / AVAGO TECHNOLOGIES									
20 00	08/27/2013	10/10/2014	\$1,452 02	\$734 35	\$717 67				
5 00	08/27/2013	06/17/2015	\$702 99	\$183 59	\$519 40				
5 00	05/09/2013	06/17/2015	\$702 98	\$169 29	\$533 69				
Total security			\$2,857.99	\$1,087.23	\$1,770.76				
05565A202 / BNQY / BNP PARIBAS SPON ADR									
25 00	03/20/2013	06/17/2015	\$748 98	\$681 22	\$85 76				
20 00	04/08/2013	06/17/2015	\$597 59	\$515 72	\$81 87				
Total security			\$1,344 67	\$1,196 94	\$147.83				
108441205 / BRDCY / BRIDGESTONE CORP ADR									
150 00	07/03/2013	06/04/2015	\$2,930 57	\$2,700 60	\$229 97				
10 00	07/03/2013	06/17/2015	\$188 59	\$180 04	\$8.55				
25 00	09/17/2013	06/17/2015	\$471 49	\$439 03	\$32 46				
Total security			\$3,590.65	\$3,319 67	\$270.98				
156700106 / CTL / CENTURYLINK INC									
50 00	11/21/2011	07/29/2014	\$2,052 26	\$1,862.73	\$189 53				
50 00	02/14/2012	07/29/2014	\$2,052 26	\$1,888 52	\$163 74				
20 00	05/08/2012	07/29/2014	\$820 91	\$782 00	\$38 91				
Total security			\$4,925.43	\$4,513.25	\$412 18				
169426103 / CHA / CHINA TELECOM ADR									
50 00	12/01/2011	04/21/2015	\$3,684 71	\$3,025 22	\$659 49				
25 00	11/21/2011	04/21/2015	\$1,832 35	\$1,510 93	\$321 42				
15 00	11/21/2011	06/17/2015	\$917 53	\$908 56	\$10 97				
Total security			\$6,414 59	\$5,442.71	\$971 88				
172967424 / C / CITIGROUP INC									
10 00	08/21/2012	06/17/2015	\$587 38	\$308.03	\$259 35				
20825C104 / COP / CONOCOPHILLIPS									
25 00	03/25/2014	06/17/2015	\$1,576 22	\$1,708.31	(\$132 09)				
5 00	04/03/2012	06/17/2015	\$315 24	\$288.83	\$26.41				
Total security			\$1,891.46	\$1,997.14	(\$105.68)				

Bessemer Trust

Capital Gain & Loss				Statement for the period 07/01/14 to 06/30/15				Page 1 of 1	
				Tax ID: 94-2678808					
				Sorted by security description, date sold					
				Reporting date basis					
Shares/ per value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss			
126650100 / CVS / CVS HEALTH CORP									
10.00	11/21/2011	06/17/2015	\$1,036.98	\$378.30	\$658.68				
23381A108 / DHTM Y / DAIHATSU MOTOR CO LTD ADR									
25.00	12/13/2012	02/25/2015	\$731.05	\$941.31	(\$210.26)				
25.00	12/12/2012	02/26/2015	\$723.41	\$941.07	(\$217.66)				
75.00	12/13/2012	02/26/2015	\$2,170.23	\$2,823.92	(\$653.69)				
Total security			\$3,624.69	\$4,706.30	(\$1,081.61)				
23304Y100 / DBSD Y / DBS GROUP HLDGS LTD ADR									
35.00	01/07/2014	06/17/2015	\$2,182.20	\$1,881.69	\$300.21				
45.00	01/07/2014	06/23/2015	\$2,807.15	\$2,419.71	\$387.44				
5.00	02/07/2014	06/23/2015	\$311.91	\$258.22	\$53.69				
Total security			\$5,301.26	\$4,559.92	\$741.34				
256677105 / DG / DOLLAR GENERAL CORP									
40.00	03/25/2014	06/17/2015	\$3,108.34	\$2,215.49	\$892.85				
10.00	03/25/2014	06/22/2015	\$784.64	\$553.87	\$230.77				
40.00	12/11/2012	06/22/2015	\$3,138.58	\$1,728.94	\$1,409.64				
Total security			\$7,031.56	\$4,498.30	\$2,533.26				
3137EADT3 / FED HM LN MTG CP 02/22/2017									
85,000.00	01/31/2014	05/15/2015	\$85,445.66	\$85,092.10	\$353.56				
404280406 / HSBC / HSBC HLDGS PLC ADR									
35.00	05/14/2014	06/17/2015	\$1,835.19	\$1,811.80	(\$176.61)				
452308109 / ITW / ILLINOIS TOOL WORKS INC									
5.00	03/19/2013	06/17/2015	\$461.54	\$311.43	\$150.11				
453142101 / ITYB Y / IMPERIAL TOBACCO LT ADR									
15.00	04/04/2012	09/08/2014	\$1,288.94	\$1,239.15	\$49.79				
10.00	02/06/2012	09/08/2014	\$859.30	\$760.37	\$98.93				
40.00	11/21/2011	01/13/2015	\$3,594.43	\$2,820.12	\$774.31				
40.00	02/06/2012	01/13/2015	\$3,594.43	\$3,041.46	\$552.97				
Total security			\$9,337.10	\$7,861.10	\$1,476.00				
465717106 / ITOC Y / ITOCHU CORP ADR									
50.00	11/05/2013	04/21/2015	\$1,184.23	\$1,196.45	(\$12.22)				
25.00	11/05/2013	04/22/2015	\$595.55	\$598.22	(\$2.67)				
25.00	02/06/2012	04/22/2015	\$595.54	\$579.05	\$16.49				
25.00	02/06/2012	04/23/2015	\$595.47	\$579.04	\$16.43				
35.00	04/04/2012	04/23/2015	\$833.67	\$775.24	\$58.43				
50.00	05/09/2012	04/23/2015	\$1,190.95	\$1,107.07	\$83.88				
15.00	10/18/2012	04/23/2015	\$357.28	\$306.95	\$50.33				
10.00	10/18/2012	06/04/2015	\$267.30	\$204.64	\$62.66				
65.00	10/18/2012	06/04/2015	\$1,737.44	\$1,330.13	\$407.31				
10.00	10/18/2012	06/17/2015	\$273.49	\$204.63	\$68.86				
15.00	11/21/2011	06/17/2015	\$410.24	\$292.07	\$118.17				
Total security			\$8,041.16	\$7,173.49	\$867.67				
466249208 / JSAI Y / J SAINSBURY SPN ADR NEW									
50.00	05/28/2013	10/31/2014	\$788.98	\$1,161.42	(\$372.48)				
45.00	05/22/2013	06/17/2015	\$742.59	\$1,038.38	(\$295.79)				
Total security			\$1,531.55	\$2,199.80	(\$668.25)				

Bessemer Trust

Capital Gain & Loss			Statement for the period 07/01/14 to 06/30/15				Page 1 of 1	
			Tax ID 94-2678808					
			Sorted by security description, date sold					
			Reporting date basis					
Shares/	Date			Cost	Gain/	Disallowed		
par	acquired	Date		basis	loss	loss		
value		sold	Proceeds					
48667L106 / KDDI Y / KDDI CORP ADR								
150.00	01/22/2013	04/30/2015	\$1,818.12	\$863.37	\$954.75			
50.00	01/22/2013	05/01/2015	\$585.28	\$287.79	\$297.47			
75.00	01/22/2013	06/04/2015	\$836.64	\$431.68	\$404.96			
50.00	01/22/2013	06/05/2015	\$559.11	\$287.79	\$271.32			
45.00	01/22/2013	06/17/2015	\$508.94	\$259.01	\$249.93			
Total security			\$4,308.07	\$2,129.64	\$2,178.43			
493287108 / KEY / KEYCORP NEW								
50.00	03/14/2014	06/17/2015	\$759.11	\$692.31	\$66.80			
55.00	03/13/2014	06/17/2015	\$835.02	\$758.52	\$76.50			
Total security			\$1,594.13	\$1,450.83	\$143.30			
501797104 / LB / L BRANDS INC								
25.00	07/31/2013	09/05/2014	\$1,610.01	\$1,393.10	\$216.91			
50.00	07/31/2013	10/10/2014	\$3,347.50	\$2,786.19	\$561.31			
25.00	07/31/2013	01/15/2015	\$2,023.29	\$1,393.09	\$630.20			
Total security			\$6,980.80	\$5,572.38	\$1,408.42			
544147101 / LORILLARD INC COM								
80.00	09/23/2013	02/23/2015	\$4,117.65	\$2,695.89	\$1,421.76			
55616P104 / M / MACY'S INC								
25.00	02/03/2012	06/17/2015	\$1,744.71	\$902.19	\$842.52			
5.00	02/03/2012	06/22/2015	\$349.75	\$180.44	\$169.31			
45.00	02/14/2012	06/22/2015	\$3,147.75	\$1,596.37	\$1,549.38			
Total security			\$5,242.21	\$2,681.00	\$2,561.21			
565849106 / MRO / MARATHON OIL CORP								
25.00	05/08/2012	10/10/2014	\$862.32	\$650.25	\$212.07			
50.00	11/21/2011	10/10/2014	\$1,724.63	\$1,293.46	\$431.17			
30.00	11/21/2011	10/13/2014	\$1,008.34	\$776.08	\$232.26			
Total security			\$3,595.29	\$2,719.79	\$875.50			
617446448 / MS / MORGAN STANLEY GRP INC								
100.00	11/01/2013	01/13/2015	\$3,619.55	\$2,924.40	\$695.15			
15.00	05/14/2014	06/17/2015	\$594.88	\$454.07	\$140.81			
Total security			\$4,214.43	\$3,378.47	\$835.96			
626188106 / MURGY / MUNICH RE GROUP ADR								
25.00	11/22/2011	07/31/2014	\$530.72	\$296.08	\$234.64			
35.00	01/23/2012	07/31/2014	\$743.01	\$451.86	\$291.05			
15.00	11/21/2011	07/31/2014	\$318.43	\$176.63	\$141.80			
50.00	11/21/2011	08/01/2014	\$1,040.75	\$588.75	\$452.00			
50.00	11/21/2011	08/04/2014	\$1,035.49	\$588.75	\$446.74			
85.00	11/21/2011	08/05/2014	\$1,749.65	\$1,000.87	\$748.78			
Total security			\$5,418.05	\$3,103.04	\$2,315.01			
628530107 / MYLAN INC								
50.00	11/06/2013	03/02/2015	\$2,885.25	\$2,009.74	\$875.51			
50.00	11/11/2013	03/02/2015	\$2,885.25	\$2,038.87	\$846.38			
50.00	11/12/2013	03/02/2015	\$2,885.25	\$2,065.11	\$820.14			
25.00	11/14/2013	03/02/2015	\$1,442.63	\$1,047.75	\$394.88			
Total security			\$10,098.38	\$7,161.47	\$2,936.91			
N63218106 / NIELSEN N V. EUR 0.07								
25.00	01/30/2013	06/17/2015	\$1,124.72	\$815.16	\$309.56			
N6596X109 / NXPI / NXP SEMICONDUCTORS NV								
5.00	05/14/2014	06/17/2015	\$513.14	\$300.75	\$212.39			
680414109 / OWLS X / OW LARGE CAP STRATEGIES FD								

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				Sorted by security description, date sold			
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Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss	
4,430.38	05/19/2014	06/17/2015	\$59,101.27	\$56,000.00	\$3,101.27		
1,879.59	01/13/2014	06/17/2015	\$25,073.73	\$23,100.16	\$1,973.57		
Total security			\$84,175.00	\$79,100.16	\$5,074.84		
680414604 / OWSM X / OW SMALL & MID CAP FUND							
44.18	12/27/2013	02/02/2015	\$711.83	\$747.60	(\$35.77)		
5.83	12/27/2013	02/02/2015	\$94.04	\$98.77	(\$4.73)		
44.29	12/20/2012	06/17/2015	\$724.54	\$641.72	\$82.82		
370.41	06/21/2013	06/17/2015	\$6,059.94	\$5,922.88	\$137.06		
183.44	12/27/2013	06/17/2015	\$3,001.00	\$3,105.56	(\$104.56)		
856.61	12/27/2013	06/17/2015	\$14,014.09	\$14,502.38	(\$488.27)		
124.72	12/20/2012	06/17/2015	\$2,040.43	\$1,807.21	\$233.22		
Total security			\$26,645.87	\$26,826.10	(\$180.23)		
680414802 / OWSO X / OW STRATEGIC OPPTYS FUND							
603.14	12/21/2012	09/09/2014	\$5,000.00	\$4,559.71	\$440.29		
698341104 / PNDZ Y / PANDORA A/S ADR							
30.00	02/25/2014	06/17/2015	\$775.18	\$494.84	\$280.34		
717081103 / PFE / PFIZER INC							
25.00	04/23/2013	06/17/2015	\$849.11	\$777.76	\$71.35		
50.00	04/24/2013	06/17/2015	\$1,698.21	\$1,537.49	\$160.72		
100.00	04/24/2013	06/22/2015	\$3,434.00	\$3,074.97	\$359.03		
Total security			\$5,981.32	\$5,390.22	\$591.10		
747525103 / QCOM / QUALCOMM INC							
25.00	03/01/2013	02/23/2015	\$1,765.20	\$1,659.56	\$105.64		
25.00	11/27/2012	02/23/2015	\$1,765.20	\$1,559.85	\$205.35		
5.00	11/27/2012	06/17/2015	\$332.54	\$311.97	\$20.57		
95.00	11/27/2012	06/22/2015	\$6,408.48	\$5,927.43	\$481.05		
Total security			\$10,271.42	\$9,458.81	\$812.61		
74971A206 / RSNA Y / RSA INS GRP INC SPON ADR							
65.00	02/19/2013	06/17/2015	\$420.18	\$680.23	(\$260.07)		
80105N105 / SNY / SANOFI - ADR							
35.00	02/03/2012	10/29/2014	\$1,580.21	\$1,286.03	\$294.18		
15.00	05/08/2012	10/29/2014	\$677.23	\$541.50	\$135.73		
80.00	11/21/2011	10/30/2014	\$3,625.31	\$2,636.09	\$989.22		
40.00	05/08/2012	10/30/2014	\$1,812.65	\$1,444.00	\$368.65		
Total security			\$7,695.40	\$5,907.62	\$1,787.78		
16941R108 / SNP / SINOPEC/CHINA PETE&CHM ADR							
5.00	05/08/2012	06/17/2015	\$413.04	\$391.64	\$21.40		
830505301 / SKVK Y / SKANDINAVISKA ENSKILDA ADR							
100.00	11/12/2013	02/23/2015	\$1,202.30	\$1,177.81	\$24.49		
25.00	11/14/2013	02/23/2015	\$300.58	\$293.64	\$6.94		
100.00	11/13/2013	02/24/2015	\$1,222.02	\$1,158.53	\$63.49		
50.00	11/14/2013	02/24/2015	\$611.01	\$587.29	\$23.72		
Total security			\$3,335.91	\$3,217.27	\$118.64		
83084V106 / SKYA Y / SKY PLC ADR							
70.00	02/24/2014	06/03/2015	\$4,549.67	\$4,395.34	\$154.33		
5.00	03/14/2014	06/03/2015	\$324.98	\$308.21	\$16.77		
5.00	03/14/2014	06/17/2015	\$330.19	\$308.21	\$21.98		
Total security			\$5,204.84	\$5,011.76	\$193.08		

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Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss
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88563T104 / SMMY Y / SUMITOMO METAL MIN CO LTD

50 00	08/15/2013	09/08/2014	\$822 52	\$732 41	\$90 11	
25 00	08/15/2013	09/09/2014	\$408 84	\$366 20	\$40 64	
25 00	08/16/2013	09/09/2014	\$406 84	\$356 31	\$50 53	
100 00	08/16/2013	09/10/2014	\$1,548 03	\$1,425 22	\$120 81	
50 00	09/19/2013	08/17/2015	\$789 48	\$734 54	\$54 94	

Total security \$3,971.71 \$3,614.68 \$357.03

869587402 / SVCB Y / SVENSKA CL AKTIBLGT ADR

75 00	10/23/2013	06/04/2015	\$1,985 39	\$2,090 24	(\$104 85)	
25 00	10/23/2013	06/05/2015	\$844 78	\$696 74	(\$151 06)	
25 00	10/17/2013	06/05/2015	\$644 78	\$629 31	\$15 47	
20 00	10/17/2013	06/17/2015	\$529 59	\$503 44	\$26 15	

Total security \$3,804 54 \$3,919 73 (\$115 19)

883556102 / TMO / THERMO FISHER SCIENTIFIC

15 00	08/29/2012	06/17/2015	\$1,922 50	\$858 06	\$1,064 44	
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88706P205 / TSU / TIM PARTICIPACOES SA ADR

20 00	02/03/2012	06/17/2015	\$323 49	\$559 50	(\$236 01)	
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889115101 / TKGS Y / TOKYO GAS LTD ADR

75 00	05/10/2013	06/04/2015	\$1,642 21	\$1,752 16	(\$109 95)	
30 00	02/15/2012	06/17/2015	\$665 98	\$564 71	\$101 27	

Total security \$2,308 19 \$2,316 87 (\$8 68)

907818108 / UNP / UNION PACIFIC CORP

25 00	09/23/2013	01/13/2015	\$2,835 50	\$1,988 93	\$846 57	
10 00	09/23/2013	06/17/2015	\$1,008 28	\$795 57	\$210 71	

Total security \$3,841 78 \$2,784 50 \$1,057 28

911363109 / URI / UNITED RENTALS INC

10 00	05/14/2014	06/17/2015	\$900 68	\$971 45	(\$70 77)	
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91913Y100 / VLO / VALERO ENERGY NEW

10 00	01/06/2014	06/17/2015	\$595 18	\$499 68	\$95 50	
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92553P201 / VIAB / VIACOM INC CL B NEW

20 00	05/14/2014	06/17/2015	\$1,335 37	\$1,661 72	(\$326 35)	
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928662402 / VLKP Y / VOLKSWAGEN AG ADR

50 00	03/01/2013	10/31/2014	\$2,130 38	\$2,133 04	(\$2 66)	
75 00	07/08/2012	10/31/2014	\$3,195 58	\$2,456 81	\$738 77	
15 00	07/06/2012	11/03/2014	\$634 33	\$491 36	\$142 97	

Total security \$5,960 29 \$5,081 21 \$879 08

931422109 / WALGREEN CO

50 00	10/19/2012	09/05/2014	\$3,218 13	\$1,794 51	\$1,423 62	
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94876Q108 / WEIG Y / WEIR GROUP PLC ADR

50 00	08/02/2013	09/08/2014	\$1,072 13	\$859 46	\$212 67	
50 00	08/05/2013	09/08/2014	\$1,072 12	\$854 13	\$217 99	
25 00	08/05/2013	09/16/2014	\$534 54	\$427 08	\$107 46	
25 00	09/16/2013	09/18/2014	\$536 58	\$469 19	\$67 39	
50 00	08/01/2013	09/18/2014	\$1,086 82	\$827 10	\$259 72	
25 00	07/29/2013	09/22/2014	\$528 83	\$401 50	\$127 33	
25 00	07/29/2013	09/23/2014	\$516 17	\$401 51	\$114 66	
25 00	07/29/2013	09/24/2014	\$511 04	\$401 60	\$109 44	

Total security \$5,858 33 \$4,641 45 \$1,216 88

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Shares/	Date			Cost	Gain/	Disallowed	
par	acquired	Date		basis	loss	loss	
value		sold	Proceeds				
962257408 / WARFY / WHARF HOLDINGS ADR							
20 00	01/08/2014	06/17/2015	\$264 59	\$300 77	(\$36.18)		
971433107 / WLMY / WILMAR INTERNATIONAL ADR							
45 00	03/14/2014	06/17/2015	\$1,095 72	\$1,205 23	(\$109 51)		
98956P102 / ZBH / ZIMMER BIOMET HOLDINGS INC							
15 00	05/01/2012	06/17/2015	\$1,888 71	\$986 38	\$720 33		
Total Long term gain loss			\$406,714 68	\$357,663 68	\$49,051.02		
Short term gain loss							
030420103 / AWK / AMERICAN WATER WORKS CO							
25 00	02/02/2015	02/24/2015	\$1,350 90	\$1,415 43	(\$64 53)		
902926 / ASTRAZENECA PLC							
25 00	01/13/2015	06/18/2015	\$1,650 45	\$1,798 00	(\$147 55)		
00206RBM3 / AT&T INC							
12/01/2017							
10,000 00	02/05/2015	04/22/2015	\$10,003 50	\$9,945 67	\$57.83		
108441205 / BRDC Y / BRIDGESTONE CORP ADR							
25 00	02/02/2015	06/04/2015	\$488 43	\$491 38	(\$2 95)		
12514G108 / CDW / CDW CORP/DE							
20 00	02/26/2015	06/17/2015	\$730 58	\$761 51	(\$30 93)		
172967HK0 / CITIGROUP INC							
03/10/2017							
30,000 00	03/04/2014	02/06/2015	\$29,913.30	\$29,987 70	(\$74 40)		
254709108 / DFS / DISCOVER FINANCIAL SVCS							
15 00	02/25/2015	06/17/2015	\$868 78	\$913 99	(\$45 21)		
281020107 / EIX / EDISON INTERNATIONAL							
20 00	02/24/2015	06/17/2015	\$1,152.57	\$1,312 14	(\$159 57)		
292505104 / ENCAN CORP							
50 00	04/22/2015	06/17/2015	\$805 53	\$892 93	(\$87 40)		
10 00	04/21/2015	06/17/2015	\$121 10	\$135 83	(\$14 73)		
Total security			\$728.83	\$828 78	(\$102 13)		
3135G0GY3 / FED NATL MTG ASSOC							
01/30/2017							
60,000 00	10/06/2014	03/25/2015	\$60,718 20	\$60,518 50	\$201 70		
433578507 / HTHI Y / HITACHI LTD ADR							
15 00	07/01/2014	08/17/2015	\$1,002.43	\$1,109 32	(\$106 89)		
452308109 / ITW / ILLINOIS TOOL WORKS INC							
5.00	02/02/2015	06/17/2015	\$461 54	\$471 75	(\$10.21)		
979039 / ING GROEP N.V. CVA NTFL							
45 00	04/13/2015	06/18/2015	\$726 49	\$878 22	\$48 27		
466249208 / JSAI Y / J SAINSBURY SPN ADR NEW							
100 00	03/14/2014	10/31/2014	\$1,577 92	\$2,091 71	(\$513 79)		
48667L106 / KDDI Y / KDDI CORP ADR							
75 00	02/02/2015	06/04/2015	\$836 65	\$882.25	(\$25 60)		
497266106 / KEX / KIRBY CORP							
10 00	07/01/2014	06/17/2015	\$753 88	\$1,176 08	(\$422 20)		
40 00	07/01/2014	06/22/2015	\$3,189 78	\$4,704 30	(\$1,514 52)		
5 00	02/02/2015	06/22/2015	\$398 72	\$372 89	\$25 83		
Total security			\$4,342.38	\$6,253.27	(\$1,910.89)		
601797104 / LB / L BRANDS INC							
50 00	02/06/2014	01/15/2015	\$4,046 57	\$2,709 44	\$1,337 13		

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Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss
628530107 / MYLAN INC						
50 00	08/09/2014	03/02/2015	\$2,885.25	\$2,383.91	\$501.34	
25 00	02/02/2015	03/02/2015	\$1,442.62	\$1,322.71	\$119.91	
Total security			\$4,327.87	\$3,706.62	\$621.25	
N58465109 / MYL / MYLAN NV						
50.00	03/02/2015	04/09/2015	\$3,511.48	\$2,885.25	\$626.21	
75 00	03/02/2015	04/28/2015	\$5,462.21	\$4,327.88	\$1,134.33	
15 00	03/02/2015	06/17/2015	\$1,077.28	\$865.57	\$211.71	
Total security			\$10,050.95	\$8,078.70	\$1,972.25	
654106103 / NKE / NIKE INC CL B						
15 00	10/10/2014	06/17/2015	\$1,570.77	\$1,312.73	\$258.04	
N6596X109 / NXPI / NXP SEMICONDUCTORS NV						
50 00	07/31/2014	10/10/2014	\$2,841.48	\$3,089.32	(\$247.84)	
979742 / ORIX CORP						
125 00	07/31/2014	06/04/2015	\$2,005.73	\$2,051.09	(\$45.36)	
25 00	08/01/2014	06/04/2015	\$401.15	\$408.28	(\$7.13)	
25 00	08/01/2014	06/05/2015	\$384.88	\$408.27	(\$23.39)	
25 00	08/04/2014	06/05/2015	\$384.87	\$401.58	(\$16.71)	
65 00	07/30/2014	06/18/2015	\$959.83	\$1,025.80	(\$66.07)	
Total security			\$4,136.46	\$4,295.12	(\$158.66)	
680414703 / OWRR X / OW REAL RETURN FUND						
2,118.55	05/19/2014	03/17/2015	\$13,864.01	\$19,300.00	(\$5,435.99)	
680414604 / OWSM X / OW SMALL & MID CAP FUND						
481.45	06/16/2014	02/02/2015	\$7,760.99	\$8,295.40	(\$534.41)	
189.92	12/22/2014	02/02/2015	\$2,739.05	\$2,762.84	(\$23.79)	
1,035.61	12/22/2014	02/02/2015	\$16,694.09	\$16,839.08	(\$144.99)	
Total security			\$27,194.13	\$27,897.32	(\$703.19)	
693656100 / PVH / PVH CORP						
10 00	02/24/2015	06/17/2015	\$1,120.57	\$1,116.21	\$4.36	
755111507 / RTN / RAYTHEON CO NEW						
15 00	09/09/2014	06/17/2015	\$1,505.22	\$1,491.27	\$13.95	
V7780T103 / RCL / ROYAL CARIBBEAN CRUISES LD						
5 00	02/24/2015	06/17/2015	\$384.94	\$382.29	\$2.65	
74971A206 / RSNA Y / RSA INS GRP INC SPON ADR						
100 00	02/03/2015	06/17/2015	\$846.41	\$896.69	(\$50.28)	
870123106 / SWGA Y / SWATCH GROUP AG UNSPON ADR						
50 00	09/18/2013	09/08/2014	\$1,337.11	\$1,581.80	(\$244.79)	
50 00	09/17/2013	09/09/2014	\$1,337.71	\$1,561.46	(\$223.75)	
25 00	09/18/2013	09/09/2014	\$668.85	\$790.95	(\$122.10)	
Total security			\$3,343.67	\$3,934.31	(\$590.64)	
88078W103 / TDC / TERADATA CORP						
40 00	09/09/2014	06/17/2015	\$1,537.57	\$1,814.86	(\$277.29)	
889115101 / TKGS Y / TOKYO GAS LTD ADR						
25 00	02/02/2015	06/04/2015	\$547.41	\$615.87	(\$68.46)	
906774- / UNILEVER NV						
25 00	10/31/2014	06/03/2015	\$1,068.82	\$968.40	\$100.42	
35 00	10/31/2014	06/18/2015	\$1,470.83	\$1,355.76	\$115.07	
Total security			\$2,539.65	\$2,324.16	\$215.49	

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Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss
912828D56 / US TREASURY BONDS 08/15/2024						
10,000 00	10/07/2014	03/12/2015	\$10,234 77	\$10,014 32	\$220 45	
912828K25 / US TREASURY NOTE 04/15/2018						
15,000 00	05/15/2015	05/21/2015	\$14,917 38	\$14,942 58	(\$25 20)	
912828UR9 / US TREASURY NOTES 02/28/2018						
10,000 00	04/22/2015	05/21/2015	\$9,957 42	\$9,967 97	(\$10 55)	
912828WH9 / US TREASURY NOTES 05/15/2017						
58,000 00	09/02/2014	12/15/2014	\$58,095 16	\$58,040 63	\$54 53	
58,000 00	09/02/2014	12/15/2014	\$58,095 15	\$58,040 63	\$54 52	
21,000 00	09/02/2014	12/15/2014	\$21,034 45	\$21,014 71	\$19 74	
43,000 00	09/02/2014	12/15/2014	\$43,070 55	\$43,030 12	\$40 43	
16,000 00	09/02/2014	05/15/2015	\$16,097 50	\$16,009 28	\$88 22	
30,000 00	09/16/2014	05/15/2015	\$30,182 81	\$29,975 39	\$207 42	
10,000 00	03/12/2015	05/15/2015	\$10,060 94	\$10,020 18	\$40 76	
Total security			\$236,636 56	\$236,130 94	\$505 62	
91911K102 / VALEANT PH INT INC						
5 00	04/28/2015	06/17/2015	\$1,151 23	\$1,022 57	\$128 66	
92553P201 / VIAB / VIACOM INC CL B NEW						
50 00	05/14/2014	02/23/2015	\$3,488 28	\$4,154 30	(\$666 02)	
94876Q106 / WEIG Y / WEIR GROUP PLC ADR						
25 00	01/06/2014	08/24/2014	\$511 04	\$432 81	\$78 23	
75 00	01/06/2014	09/25/2014	\$1,546 13	\$1,298 42	\$247 71	
Total security			\$2,057 17	\$1,731 23	\$325 94	
962257408 / WARFY / WHARF HOLDINGS ADR						
25 00	02/02/2015	08/17/2015	\$330 74	\$406 13	(\$75 39)	
966387102 / WLL / WHITING PETROLEUM						
45 00	06/12/2014	12/08/2014	\$1,473 71	\$3,508 90	(\$2,035 19)	
35 00	07/31/2014	12/08/2014	\$1,146 22	\$3,098 89	(\$1,952 67)	
Total security			\$2,619 93	\$6,607 79	(\$3,987 86)	
988498101 / YUM / YUM BRANDS INC						
25 00	09/09/2014	06/17/2015	\$2,280 24	\$1,802 80	\$477 44	
45 00	09/09/2014	09/22/2015	\$4,165 22	\$3,245 05	\$920 17	
5 00	01/15/2015	06/22/2015	\$462 80	\$359 89	\$102 91	
Total security			\$6,908 26	\$5,407 74	\$1,500 52	
Total Short term gain loss			\$484,508 17	\$492,588 08	(\$8,079 91)	
Total Covered			\$891,222 85	\$850,251 74	\$40,971 11	
Not covered						
Long term gain loss						
H0023R105 / ACE / ACE LIMITED						
20 00	06/09/2010	02/23/2015	\$2,268 91	\$994 03	\$1,274 88	
5 00	06/09/2010	06/17/2015	\$531 79	\$248 51	\$283 28	
Total security			\$2,800 70	\$1,242 54	\$1,558 16	
05531FAK9 / BB&T CORPORATION 03/22/2017						
25,000 00	04/17/2012	05/19/2015	\$25,449 75	\$25,064 05	\$385 70	
172967424 / C / CITIGROUP INC						
0 00	01/01/1975	07/31/2014	\$18 35	\$0 00	\$18 35	
191216AU4 / COCA-COLA CO 09/01/2016						
25,000 00	10/02/2013	03/11/2015	\$25,411 50	\$25,410 12	\$1 38	

Bessemer Trust

Capital Gain & Loss				Statement for the period 07/01/14 to 06/30/15			Page 1
				Tax ID 94-2678808			of 1
				Sorted by security description, date sold			
				Reporting date basis			
Shares/ par value	Date acquired	Date sold	Proceeds	Cost basis	Gain/ loss	Disallowed loss	
25243YAS8 / DIAGEO CAPITAL PLC 04/28/2016							
35,000 00	04/24/2013	03/12/2015	\$34,955 20	\$34,935 60	\$19 60		
377373AC9 / GLAXOSMITHKLINE CAPITAL 05/08/2017							
25,000 00	05/02/2012	02/13/2015	\$25,235 50	\$24,910 25	\$325 25		
500769EM2 / KFW 06/01/2016							
25,000 00	08/28/2012	03/25/2015	\$25,456 50	\$25,792 25	(\$335 75)		
680414703 / OWRR X / OW REAL RETURN FUND							
4,015 85	12/22/2008	03/17/2015	\$26,280 14	\$30,400 00	(\$4,119 86)		
470.39	02/03/2009	03/17/2015	\$3,078 31	\$3,607 92	(\$529 61)		
4,081 63	03/17/2009	03/17/2015	\$26,710 61	\$30,000 00	(\$3,289 39)		
Total security			\$56,069.06	\$64,007.92	(\$7,938.86)		
69371RL46 / PACCAR FINANCIAL CORP 05/16/2016							
35,000 00	05/09/2013	02/02/2015	\$35,088 25	\$34,978 30	\$89 95		
74005PBE3 / PRAXAIR INC 02/21/2016							
30,000 00	07/02/2013	09/16/2014	\$30,079 20	\$29,907 58	\$171 62		
912810EM6 / US TREASURY BONDS 7.250% 08/15/2022							
44,000 00	03/18/2013	10/07/2014	\$80,403 75	\$63,381 18	(\$2,957 43)		
42,000 00	03/18/2013	10/07/2014	\$57,658 13	\$60,481 12	(\$2,822 99)		
19,000 00	03/18/2013	10/07/2014	\$26,083 44	\$27,380 51	(\$1,277 07)		
Total security			\$144,145.32	\$151,202.81	(\$7,057 49)		
912828UC2 / US TREASURY NOTE 12/15/2015							
59,000 00	08/15/2013	09/02/2014	\$59,011 52	\$58,830 38	\$181 16		
9,000 00	08/15/2013	09/02/2014	\$9,001 78	\$8,974 12	\$27 64		
58,000 00	08/15/2013	09/02/2014	\$58,011 33	\$57,833 24	\$178 09		
Total security			\$126,024.61	\$125,637.72	\$386.89		
98389BAP5 / XCEL ENERGY INC 05/09/2016							
35,000 00	05/06/2013	03/11/2015	\$34,968 15	\$34,991 60	(\$23 45)		
Total Long term gain loss			\$565,680.09	\$578,080.74	(\$12,400.65)		
Short term gain loss							
3130A0C65 / FEDERAL HOME LOAN BANK 12/28/2016							
33,000 00	11/14/2013	10/06/2014	\$32,938 95	\$32,915 52	\$23 43		
27,000 00	11/14/2013	10/06/2014	\$26,950 05	\$26,922 78	\$27 27		
Total security			\$59,889 00	\$59,838 30	\$50.70		
912828B25 / TSY INFLATION INDEX BOND 01/15/2024							
5,000 00	05/15/2014	03/12/2015	\$5,119 91	\$5,230 09	(\$110 18)		
912828UC2 / US TREASURY NOTE 12/15/2015							
12,000 00	10/04/2013	09/02/2014	\$12,002 34	\$11,965 31	\$37.03		
58,000 00	10/04/2013	09/02/2014	\$58,011 33	\$57,832 34	\$178 99		
Total security			\$70,013.67	\$69,797.65	\$216.02		
Total Short term gain loss			\$135,022.68	\$134,866.04	\$156.64		
Total Not covered			\$700,702.67	\$712,946 78	(\$12,244.11)		
Total 8M3607			\$1,591,925.52	\$1,563,198.52	\$28,727.00		
Footnote Reference # and Description				Report run			
62 - Capital gain or loss allocated on 12/31 from participation in common trust funds				Version			
63 - Mark-to-market adjustment under IRC section 1256				10.1.1.8			
65 - Inherited property - Long-term holding period							

UVAS FOUNDATION
Contributions

For the Twelve Months Ended June 30, 2015

Organization Name	Purpose	Location	Amount
826 Valencia	General Purpose	San Francisco, CA	\$ 1,000
Autism Services Association	General Purpose	Wellesley Hills, MA	1,000
Battleship Cove	USS Massachusetts	Fall River, MA	5,000
Birch Aquarium at Scripps Institution, UC San Diego	General Purpose	La Jolla, CA	4,000
Boy Scouts of America - Knox Trail Council	General Purpose	Framingham, MA	2,000
Building Futures Now	General Purpose	East Palo Alto, CA	2,500
Café Reconcile	General Purpose	New Orleans, LA	2,500
Catholic Charities	General Purpose	San Diego, CA	6,000
Charleston Area Therapeutic Riding	General Purpose	Johns Island, SC	5,000
Cleveland Clinic Foundation	General Purpose	Cleveland, OH	2,500
Cleveland Museum of Art	General Purpose	Cleveland, OH	1,000
Cleveland Zoological Society	General Purpose	Cleveland, OH	1,000
East Bay Zoological Society	General Purpose	Oakland, CA	2,500
East Palo Alto Charter School	General Purpose	East Palo Alto, CA	5,000
East Palo Alto Phoenix Academy	General Purpose	East Palo Alto, CA	5,000
Eastside College Preparatory School	General Purpose	East Palo Alto, CA	5,000
Exploratorium	General Purpose	San Francisco, CA	2,500
FIRST Finance	General Purpose	Manchester, NH	2,500
Greater Cleveland Fisher House	General Purpose	Cleveland, OH	1,000
Homes for Our Troops	General Purpose	Taunton, MA	5,000
Injured Marine Semper Fi Fund	General Purpose	Oceanside, CA	10,000
Lawrence Hall of Science	General Purpose	Berkeley, CA	1,000
Museum of Science	General Purpose	Boston, MA	10,000
National Park Foundation	General Purpose	Washington, DC	5,000
Nature Center at Shaker Lake	General Purpose	Cleveland, OH	1,000
Naval Aviation Museum Foundation	Nat'l Flight Academy	NAS Pensacola, FL	5,000
Navy-Marine Corps Relief Society	General Purpose	Arlington, VA	10,000
New England Aquarium	General Purpose	Boston, MA	5,000
Patriots Point Foundation	General Purpose	Mt. Pleasant, SC	5,000
St. Sebastian's School	Annual Fund	Needham, MA	32,500
Salvation Army - Greater Cleveland	General Purpose	Cleveland, OH	1,000
Salvation Army - San Diego	General Purpose	San Diego, CA	1,000
Salvation Army - Yucca Valley	General Purpose	San Francisco, CA	1,000
San Francisco Zoological Society	General Purpose	San Francisco, CA	2,500
Search Dog Foundation	General Purpose	Ojai, CA	5,000
Stanford University - Haas Center for Public Service	General Purpose	Stanford, CA	5,000
Stanford University - Undergraduate Education Fund	General Purpose	Stanford, CA	5,000
United States Naval Academy Foundation	25% Drama/75% General	Annapolis, MD	10,000
University Hospitals	General Purpose	Columbus, OH	2,500
Western Reserve Historical Society	General Purpose	Cleveland, OH	1,000
Zoological Society of San Diego	General Purpose	San Diego, CA	2,500
Total Contributions			\$ <u>183,000</u>