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For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation INDIAN PAINTBRUSH FOUNDATION		A Employer identification number 20-1962079	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 9490		B Telephone number (see instructions) (480) 513-2940	
City or town, state or province, country, and ZIP or foreign postal code JACKSON HOLE, WY 83002		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,269,307		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,944	1,944		
	4 Dividends and interest from securities.	29,029	29,029		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	63,390			
	b Gross sales price for all assets on line 6a 746,557				
	7 Capital gain net income (from Part IV, line 2) . . .		63,390		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	94,363	94,363		
	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)				
	c Other professional fees (attach schedule)	7,697	7,697		
	17 Interest	15	5		
	18 Taxes (attach schedule) (see instructions) . . .	1,466	49		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	21			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	9,199	7,751		0
	25 Contributions, gifts, grants paid	50,000			50,000
	26 Total expenses and disbursements. Add lines 24 and 25	59,199	7,751		50,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	35,164			
	b Net investment income (if negative, enter -0-)		86,612		
	c Adjusted net income (if negative, enter -0-)				

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,320		
	2	Savings and temporary cash investments	37,670	20,604	20,604
	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)	86,018	 76,892	79,230
	b	Investments—corporate stock (attach schedule)	248,622	 184,324	216,673
	c	Investments—corporate bonds (attach schedule).	20,603	 30,636	30,818
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	738,686	 851,221	917,576
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)		 4,406	 4,406	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,132,919	1,168,083	1,269,307	
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 ▶ <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	1,132,919	1,168,083	
	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)	1,132,919	1,168,083	
31	Total liabilities and net assets/fund balances (see instructions)	1,132,919	1,168,083		

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)	11,32,919
2	Enter amount from Part I, line 27a	35,164
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	1,168,083
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,168,083

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	See Additional Data Table			
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	See Additional Data Table		
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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	63,390
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	1,170

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	32,395	1,044,651	0 03101
2012	54,533	1,093,366	0 04988
2011	54,368	1,100,814	0 04939
2010	69,913	1,059,602	0 06598
2009	53,019	974,029	0 05443

2	Total of line 1, column (d).	2	0 25069
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 05014
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,242,432
5	Multiply line 4 by line 3.	5	62,293
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	866
7	Add lines 5 and 6.	7	63,159
8	Enter qualifying distributions from Part XII, line 4.	8	50,000

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		11,732	
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.		31,732	
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-		51,732	
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)		6c3,400	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		73,400	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		839	
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.		101,629	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 1,629 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

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		Yes	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 <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$					
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$					
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2			No
		If "Yes," attach a detailed description of the activities.					
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?		5			No
		If "Yes," attach the statement required by General Instruction T.					
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied 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) <input type="checkbox"/> AZ					
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)*

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 ▶ROBERT D HARTMAN Telephone no ▶(480) 513-2940 Located at ▶PO BOX 10548 JACKSON HOLE WY ZIP +4 ▶83002			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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	Yes	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? <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 type="checkbox"/> Yes <input checked="" 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)? <input type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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?. <input type="checkbox"/>	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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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?. <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). <input type="checkbox"/>	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?			
	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?			
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?			
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
ROBERT D HARTMAN	President	0		
PO BOX 9490	1 00			
JACKSON HOLE, WY 830029490				
JANICE W HARTMAN	Vice President	0		
PO BOX 9490	1 00			
JACKSON HOLE, WY 830029490				
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	1,227,149
b	Average of monthly cash balances.	1b	29,797
c	Fair market value of all other assets (see instructions).	1c	4,406
d	Total (add lines 1a, b, and c).	1d	1,261,352
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	1,261,352
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,920
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,242,432
6	Minimum investment return. Enter 5% of line 5.	6	62,122

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	62,122
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,732
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,732
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	60,390
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	60,390
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	60,390

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	50,000
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	50,000
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 (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	50,000

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				60,390
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			42,727	
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 ▶ \$ 50,000				
a Applied to 2013, but not more than line 2a			42,727	
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.				7,273
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				53,117
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 XIVPrivate 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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
	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 XVSupplementary 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))

See Additional Data Table

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

Form 990-PF (2014)

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
951 173 SHS PRUDENTIAL JENNISON UTILITY FD	P	2006-12-31	2014-10-15
FNMA PRINCIPAL PAYMENTS	P	2006-12-31	2014-12-31
THRU UBS AC 13891-SEE ATT	P	2014-12-31	2014-12-31
THRU UBS AC 13891-SEE ATT	P	2006-12-31	2014-12-31
0 2348 SHS IVY HIGH INCOME FD	P	2012-01-18	2014-02-25
0 3980 SHS PRUDENTIAL JENNISON UTILITY FD	P	2005-11-01	2014-02-25
0 1390 SHS LORD ABBETT CONVERTIBLE FD	P	2011-01-13	2014-02-25
686 SHS BLACKROCK ALLOCATION TARGET SHARES	P	2013-04-22	2014-01-10
4,490 SHS BLACKROCK ALLOCATION TARGET SHARES	P	2004-12-31	2014-01-10
3,445 SHS BLACKROCK ALLOCATION TARGET SHARES	P	2004-12-31	2014-01-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,000		13,789	1,211
898		898	
88,779		88,166	613
42,439		41,886	553
2		2	
6		6	
2		2	
6,599		6,785	-186
46,876		43,776	3,100
33,141		31,736	1,405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			1,211
			613
			553
			-186
			3,100
			1,405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ML 88Q-74F11 FNMA PRIN PAYTS	P	2004-12-31	2014-01-27
11 SHS ST JUDE MEDICAL	P	2013-02-12	2014-01-09
0 9030 SHS BLACKROCK GLOBAL ALLOCATION FD	P	2008-08-19	2014-02-21
THRU UBS AC 13892-SEE ATTACHED	P	2014-12-31	2014-12-31
THRU UBS AC 13892-SEE ATTACHED	P	2008-12-31	2014-12-31
THRU UBS AC 13892-SEE ATTACHED	P	2008-12-31	2014-12-31
2,943 650 SHS JPMORGAN STRATEGIC INCOME OPPTY	P	2013-07-18	2014-07-25
1,730 677 SHS PIMCO INCOME FUND	P	2012-07-25	2014-06-25
751 315 SHS TEMPLETON GLOBAL BOND ADV	P	2011-09-07	2014-06-25
510 SHS ISHARES RUSSELL 2000 ETF	P	2014-02-26	2014-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
102		5	97
718		471	247
19		17	2
4,219		3,055	1,164
29,003		21,813	7,190
4,642		2,505	2,137
35,000		35,061	-61
22,000		20,197	1,803
10,000		10,334	-334
59,415		60,083	-668

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			97
			247
			2
			1,164
			7,190
			2,137
			-61
			1,803
			-334
			-668

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
825 SHS SPDR S&P 500 ETF	P	2013-07-13	2014-10-15
1,782 395 SHS MAINSTAY MARKETFIELD FD CL I	P	2013-02-12	2014-07-21
6,000 UTS HSBC USA INC	P	2013-07-25	2014-09-26
2,500 UTS MSCI EAFE ARN ISSUER SEK	P	2012-11-28	2014-01-31
5,000 UTS BANK AMERICA CORP S&P MIDCAP 400 ARN	P	2012-11-28	2014-01-31
1 SH PIMCO INCOME FUND	P	2013-02-07	2014-02-25
8734 SHS TEMPLETON GLOBAL BOND ADV	P	2011-09-07	2014-02-25
Capital Gain Dividends			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
150,496		137,569	12,927
31,513		29,987	1,526
68,946		60,000	8,946
29,568		25,000	4,568
57,350		50,000	7,350
12		12	
11		12	-1
			9,801

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			12,927
			1,526
			8,946
			4,568
			7,350
			-1

Form 990PF Part XV Line 1a - 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).

ROBERT D HARTMAN
JANICE W HARTMAN

**TY 2014 Investments Corporate
Bonds Schedule****Name:** INDIAN PAINTBRUSH FOUNDATION**EIN:** 20-1962079**Software ID:** 14000265**Software Version:** 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH 88Q-74F13		
MERRILL LYNCH 88Q-74F21		
MERRILL LYNCH 88Q-74F68		
UBS AC Y6 13891	30,636	30,818

**TY 2014 Investments Corporate
Stock Schedule****Name:** INDIAN PAINTBRUSH FOUNDATION**EIN:** 20-1962079**Software ID:** 14000265**Software Version:** 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH 88Q-74F11		
MERRILL LYNCH 88Q-74F19		
MERRILL LYNCH 88Q-74F20		
MERRILL LYNCH 88Q-74F44		
UBS AC Y6 13890	58,358	59,787
UBS AC Y6 13892	125,966	156,886

TY 2014 Investments Government Obligations Schedule

Name: INDIAN PAINTBRUSH FOUNDATION

EIN: 20-1962079

Software ID: 14000265

Software Version: 2014v5.0

US Government Securities - End of

Year Book Value:

76,892

US Government Securities - End of

Year Fair Market Value:

79,230

**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:** INDIAN PAINTBRUSH FOUNDATION**EIN:** 20-1962079**Software ID:** 14000265**Software Version:** 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UBS AC Y6 13890	AT COST	41,819	41,415
UBS AC Y6 13890	AT COST	15,000	15,239
UBS AC Y6 13891	AT COST	6,427	6,483
UBS AC Y6 13891	AT COST	85,428	85,385
UBS AC Y6 13893	AT COST	84,576	82,489
UBS AC Y6 13894	AT COST	275,569	357,908
UBS AC Y6 13895	AT COST	94,087	93,258
UBS AC Y6 13897	AT COST	78,315	71,080

TY 2014 Other Assets Schedule**Name:** INDIAN PAINTBRUSH FOUNDATION**EIN:** 20-1962079**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE		1,262	1,262
DUE FROM UBS FINANCIAL SERVICES		3,144	3,144

TY 2014 Other Expenses Schedule

Name: INDIAN PAINTBRUSH FOUNDATION

EIN: 20-1962079

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PENALTIES	21			

TY 2014 Other Professional Fees Schedule

Name: INDIAN PAINTBRUSH FOUNDATION

EIN: 20-1962079

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH FEES	7,697	7,697	0	0

TY 2014 Taxes Schedule**Name:** INDIAN PAINTBRUSH FOUNDATION**EIN:** 20-1962079**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED EXCISE TAX PAYMENTS	1,417			
FOREIGN TAX WITHHELD	49	49		

UBS FINANCIAL SERVICES INC.

Account Y6 13891

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS**5- COVERED tax lots 3- Basis is reported to the IRS****

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER C / CUSIP 092480102 / Symbol							
04/15/14	4,443.000	47,540 10	02/26/14	47,006 94	0 00	533 16	Sale
09/09/14	50 000	535 50	07/16/14	539 00	0 00	-3.50	Sale
Security total		48,075 60		47,545 94	0 00	529 66	
BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER M / CUSIP 092480201 / Symbol							
04/15/14	4,125 000	40,260 00	02/26/14	40,177 50	0 00	82 50	Sale
09/09/14	45.000	443 70	07/16/14	442.80	0 00	0 90	Sale
Security total		40,703 70		40,620 30	0 00	83 40	
Totals:		88,779.30		88,166.24	0.00	613.06	

LONG-TERM TRANSACTIONS**5- NONCOVERED tax lots 3- Basis NOT reported to the IRS****

Report on Form 8949, Part II, with Box E checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ANHEUSER BUSCH INBEV WORLD WID RATE 4.125 % MATURES 01/15/2015 / CUSIP 03523TAM0 / Symbol							
07/24/14	2,000 000	2,034 28	11/03/11	2,174 90	0.00	-140.62	Sale Note: 25 Original basis \$2,174 90
FANNIE MAE NOTE RATE 0 625 % MATURES 10/30/2014 DATED DATE 09/27/2011 / CUSIP 3135G0DW0 / Symbol							
09/04/14	6,000.000	6,004.74	05/11/12	6,001 83	0 00	2 91	Sale Original basis \$6,028 86
FNMA PL AJ2616 03 5000 DUE 05/01/42 FACTOR 0 790577000000 / CUSIP 3138AT4A5 / Symbol:							
07/11/14	3,000 000	2,518 03	04/26/12	2,572 90	0.00	-54 87	Sale Note: 25 Original basis \$2,754 77
FNMA PL MA0639 04 0000 DUE 01/01/41 FACTOR 0 506425300000 / CUSIP 31417YV95 / Symbol							
07/11/14	9,000 000	5,013 81	12/13/10	4,740 65	0 00	273 16	Sale Note: 25 Original basis \$5,026 67

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

UBS FINANCIAL SERVICES INC.

Account Y6 13891

Proceeds from Broker and Barter Exchange Transactions**2014 1099-B***

(continued)

OMB No. 1545-0715

LONG-TERM TRANSACTIONS*5- NONCOVERED tax lots 3- Basis NOT reported to the IRS***

Report on Form 8949, Part II, with Box E checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
GENL ELEC CAP CORP RATE 1 625 % MATURES 07/02/2015 / CUSIP 36962G5Z3 / Symbol 07/24/14	2,000.000	2,024.12	10/23/12	2,013.89	0.00	10.23	Sale Original basis \$2,039.52
GOLDMAN SACHS GROUP INC NOTE RATE 2.375 % MATURES 01/22/2018 / CUSIP 38141GRC0 / Symbol 12/16/14	3,000.000	3,025.17	02/06/13	3,015.32	0.00	9.85	Sale Original basis \$3,024.03
J P MORGAN CHASE & CO NOTE RATE 3 15 % MATURES 07/05/2016 / CUSIP 46625HJA9 / Symbol 10/17/14	2,000.000	2,071.88	08/08/11	1,993.08	0.00	78.80	Sale Original basis \$1,993.08
UNITED STATES TREASURY BOND STRIPPED PRINCIPAL PAYMENT COUPON STRIP / CUSIP 912803AQ6 / Symbol 02/26/14	4,000.000	3,705.96	04/26/07	3,150.42	0.00	555.54	Sale Note, 25 Original basis \$2,264.52
UNITED STATES TREASURY RATE 0 75 % MATURES 02/15/2042 / CUSIP 912810QV3 / Symbol 07/11/14	1,000.000	996.03	07/24/12	1,205.91	0.00	-209.88	Sale Note 25 Original basis: \$1,176.32
U S TREASURY INFL NOTE NOTE RATE 1.75 % MATURES 10/31/2018 / CUSIP 912828RP7 / Symbol: 02/26/14	3,000.000	3,043.94	11/03/11	3,036.33	0.00	7.61	Sale Original basis \$3,053.44
U S TREASURY NOTE RATE 0.25 % MATURES 01/31/2014 DATED DATE 01/31/2012 / CUSIP 912828SB7 / Symbol 01/31/14	9,000.000	9,000.00	02/14/12	8,993.70	0.00	6.30	Sale
U S TREASURY INFL NOTE NOTE RATE 0 25 % MATURES 02/15/2015 / CUSIP 912828SE1 / Symbol 12/16/14	3,000.000	3,001.05	02/14/12	2,987.35	0.00	13.70	Sale Original basis \$2,987.35
Totals:		42,439.01		41,886.28	0.00	552.73	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

UBS FINANCIAL SERVICES INC.

Account Y6 13892

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS*5- COVERED tax lots 3- Basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CALIFORNIA RESOURCES CORP / CUSIP 13057Q107 / Symbol: CRC							
12/09/14	2 800	16 80	05/21/14	23 52	0 00	-6 72	Sale
PPG INDUSTRIES INC COMMON STOCK / CUSIP 693506107 / Symbol: PPG							
<i>3 tax lots for 02/19/14 Total proceeds (and cost when required) reported to the IRS</i>							
	2 000	376 71	04/01/13	267 60	0 00	109.11	Sale
	2 000	376 72	04/10/13	269 13	0 00	107 59	Sale
	2 000	376 71	04/11/13	271 95	0 00	104 76	Sale
02/19/14	6 000	1,130 14	VARIOUS	808 68	0 00	321 46	Total of 3 lots
VERIZON COMMUNICATIONS INC / CUSIP 92343V104 / Symbol: VZ							
02/24/14	0.468	21 86	09/25/13	22 11	0 25 W	0 00	Sale
COVIDIEN PLC FOREIGN STOCK / CUSIP G2554F113 / Symbol: COV							
06/18/14	7 000	629 79	09/04/13	427 20	0 00	202 59	Sale
<i>2 tax lots for 07/16/14 Total proceeds (and cost when required) reported to the IRS</i>							
	3 000	268.21	09/04/13	183 08	0 00	85 13	Sale
	2 000	178 80	09/18/13	124 73	0 00	54 07	Sale
07/16/14	5 000	447.01	VARIOUS	307 81	0 00	139 20	Total of 2 lots
09/17/14	7 000	638 08	09/18/13	436 53	0 00	201 55	Sale
10/15/14	7 000	589 87	11/06/13	455 88	0 00	133 99	Sale
11/12/14	8 000	745.44	02/19/14	573 20	0 00	172 24	Sale
Security total:		3,050 19		2,200 62	0 00	849 57	
Totals:		4,218.99		3,054.93	0.25 W	1,164.31	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS

UBS FINANCIAL SERVICES INC.

Account Y6 13892

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

(continued)

OMB No 1545-0715

2- LONG-TERM TRANSACTIONS**5- COVERED tax lots 3- Basis is reported to the IRS****

Report on Form 8949, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CVS HEALTH CORP / CUSIP 126650100 / Symbol CVS							
06/25/14	9 000	677 84	02/12/13	460 90	0 00	216 94	Sale
12/10/14	8 000	728 94	02/12/13	409 69	0 00	319 25	Sale
Security total:		1,406 78		870 59	0 00	536 19	
CALIFORNIA RESOURCES CORP / CUSIP: 13057Q107 / Symbol CRC							
12/01/14	0 600	3 90	02/12/13	4.57	0 00	-0 67	Sale
12/09/14	8 200	49 19	02/12/13	62 42	0 00	-13 23	Sale
Security total		53 09		66.99	0 00	-13 90	
CHEVRON CORP / CUSIP 166764100 / Symbol CVX							
10/22/14	4 000	460 79	02/12/13	467 08	0 00	-6 29	Sale
COCA-COLA ENTERPRISES INC NEW / CUSIP 19122T109 / Symbol CCE							
02/19/14	15 000	696.14	02/12/13	533 17	0 00	162 97	Sale
06/18/14	20 000	914 19	02/12/13	710 90	0 00	203 29	Sale
Security total		1,610 33		1,244 07	0 00	366 26	
COMCAST CORP NEW SPECIAL CL A / CUSIP: 20030N200 / Symbol CMCSK							
06/12/14	15 000	784 04	02/12/13	562 16	0.00	221 88	Sale
WALT DISNEY CO (HOLDING CO) DISNEY COM / CUSIP 254687106 / Symbol DIS							
08/20/14	8 000	717 86	02/12/13	439.72	0 00	278 14	Sale
11/19/14	18 000	1,607 50	02/12/13	989 37	0 00	618 13	Sale
Security total		2,325 36		1,429 09	0 00	896 27	
EXXON MOBIL CORP / CUSIP 30231G102 / Symbol XOM							
02/19/14	7 000	662 84	02/12/13	618 91	0 00	43 93	Sale
05/07/14	8 000	826 12	02/12/13	707 32	0 00	118 80	Sale
05/21/14	6 000	608 03	02/12/13	530 50	0 00	77 53	Sale
12/03/14	7 000	664.02	02/12/13	618 90	0.00	45 12	Sale
Security total		2,761.01		2,475 63	0 00	285 38	
GOLDMAN SACHS GROUP INC / CUSIP 38141G104 / Symbol GS							
07/09/14	5.000	824 68	02/12/13	770 15	0 00	54 53	Sale
09/24/14	4 000	741 79	02/12/13	616 12	0 00	125 67	Sale
Security total		1,566 47		1,386 27	0 00	180 20	

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UBS FINANCIAL SERVICES INC.

Account Y6 13892

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

(continued)

OMB No 1545-0715

2- LONG-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
INTL BUSINESS MACH / CUSIP 459200101 / Symbol IBM							
11/05/14	4 000	647 99	02/12/13	802 56	0 00	-154 57	Sale
LOCKHEED MARTIN CORP COMMON STOCK / CUSIP 539830109 / Symbol LMT							
02/19/14	2 000	327.77	07/05/12	174.36	0 00	153 41	Sale
2 tax lots for 02/26/14 Total proceeds (and cost when required) reported to the IRS.							
	1 000	162 09	07/05/12	87 18	0 00	74.91	Sale
	3 000	486 25	02/12/13	262 22	0 00	224 03	Sale
02/26/14	4 000	648 34	VARIOUS	349 40	0 00	298 94	Total of 2 lots
05/14/14	5 000	833 26	02/12/13	437 02	0 00	396 24	Sale
06/11/14	3 000	492 73	02/12/13	262 22	0 00	230.51	Sale
07/31/14	5 000	840.07	02/12/13	437 02	0 00	403 05	Sale
09/03/14	4 000	695 57	02/12/13	349 62	0 00	345 95	Sale
Security total		3,837 74		2,009 64	0 00	1,828 10	
LORILLARD INC / CUSIP 544147101 / Symbol LO							
04/09/14	14 000	731 93	02/12/13	553 28	0 00	178 65	Sale
04/29/14	10 000	569 46	02/12/13	395.20	0 00	174 26	Sale
05/07/14	10 000	587 16	02/12/13	395 20	0 00	191 96	Sale
05/28/14	10.000	584 15	02/12/13	395 20	0 00	188 95	Sale
Security total		2,472 70		1,738 88	0 00	733 82	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZERLAND ADR / CUSIP 641069406 / Symbol NSRGY							
08/13/14	8 000	607 86	02/12/13	562 00	0 00	45 86	Sale
OCCIDENTAL PETROLEUM CRP COMMON STOCK / CUSIP 674599105 / Symbol OXY							
12/17/14	7 000	541 65	02/12/13	590 28	0 00	-48 63	Sale
ORACLE CORP / CUSIP 68389X105 / Symbol ORCL							
04/02/14	18 000	745 41	02/12/13	632 44	0 00	112 97	Sale
10/15/14	19 000	709 53	02/12/13	667 58	0.00	41.95	Sale
Security total		1,454.94		1,300 02	0 00	154 92	
PRUDENTIAL FINANCIAL INC / CUSIP 744320102 / Symbol PRU							
02/19/14	6 000	514 79	02/12/13	342 24	0 00	172 55	Sale

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UBS FINANCIAL SERVICES INC.

Account Y6 13892

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

(continued)

OMB No 1545-0715

2- LONG-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ST JUDE MEDICAL INC COMMON STOCK / CUSIP 790849103 / Symbol STJ							
08/06/14	12 000	784 78	02/12/13	513 55	0 00	271 23	Sale
THERMO FISHER SCIENTIFIC INC / CUSIP 883556102 / Symbol TMO							
02/19/14	11 000	1,365 67	02/12/13	820 07	0 00	545 60	Sale
3M CO / CUSIP. 88579Y101 / Symbol MMM							
09/17/14	4 000	580 96	02/12/13	414 27	0 00	166 69	Sale
10/22/14	3,000	422 69	02/12/13	310 70	0 00	111 99	Sale
12/10/14	5 000	797 72	02/12/13	517 84	0 00	279 88	Sale
Security total		1,801 37		1,242 81	0 00	558 56	
VODAFONE GROUP PLC SPON ADR / CUSIP 92857W308 / Symbol VOD							
02/27/14	0 636	26 21	02/12/13	31.78	0 00	-5 57	Sale
07/31/14	19 000	633 14	02/12/13	948 77	0 00	-315 63	Sale
Security total.		659 35		980 55	0 00	-321 20	
WELLS FARGO & CO NEW / CUSIP 949746101 / Symbol: WFC							
07/16/14	7 000	359.55	12/06/12	231 24	0 00	128 31	Sale
COVIDIEN PLC FOREIGN STOCK / CUSIP G2554F113 / Symbol: COV							
10/15/14	2 000	168 53	09/18/13	124 73	0 00	43.80	Sale
11/12/14	4 000	372 72	11/06/13	260 50	0 00	112 22	Sale
Security total:		541 25		385 23	0 00	156 02	
TYCO INTL LTD **MERGER EFF 11/2014** CHF / CUSIP H89128104 / Symbol							
03/19/14	15 000	642 44	02/12/13	463 50	0 00	178 94	Sale
04/02/14	18 000	768 90	02/12/13	556 19	0 00	212.71	Sale
04/09/14	25 000	1,033 89	02/12/13	772 50	0 00	261 39	Sale
Security total		2,445 23		1,792 19	0 00	653 04	
Totals:		29,002.74		21,813.14	0.00	7,189.60	

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UBS FINANCIAL SERVICES INC.

Account Y6 13892

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B*

(continued)

OMB No. 1545-0715

LONG-TERM TRANSACTIONS*5- NONCOVERED tax lots 3- Basis NOT reported to the IRS***

Report on Form 8949, Part II, with Box E checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CHEVRON CORP / CUSIP 166764100 / Symbol CVX							
10/01/14	10 000	1,185 51	02/14/06	557 80	0 00	627 71	Sale
10/07/14	5 000	584 77	02/14/06	278 90	0 00	305 87	Sale
10/22/14	3 000	345 59	02/14/06	167 34	0 00	178 25	Sale
Security total		2,115 87		1,004 04	0 00	1,111 83	
LOCKHEED MARTIN CORP COMMON STOCK / CUSIP 539830109 / Symbol: LMT							
02/19/14	2 000	327 78	03/15/10	167 62	0 00	160 16	Sale
PFIZER INC COMMON STOCK / CUSIP 717081103 / Symbol PFE							
04/24/14	22 000	676 20	04/24/08	443 52	0 00	232.68	Sale
<i>2 tax lots for 08/13/14 Total proceeds (and cost when required) reported to the IRS.</i>							
	22 000	622 46	04/24/08	443.52	0 00	178.94	Sale
	4 000	113 17	06/15/10	61 54	0 00	51 63	Sale
08/13/14	26 000	735 63	VARIOUS	505 06	0 00	230 57	Total of 2 lots
12/03/14	25 000	786 25	06/15/10	384 62	0 00	401 63	Sale
Security total		2,198 08		1,333.20	0 00	864 88	
Totals:		4,641.73		2,504.86	0.00	2,136.87	

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