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Return of Private Foundation

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

OMB No 1545-0052

2014

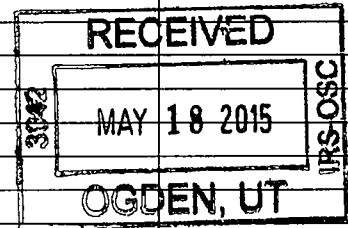
Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation THE WLT FOUNDATION		A Employer identification number 30-6016104
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 16613	Room/suite	B Telephone number 864-297-0242
City or town, state or province, country, and ZIP or foreign postal code GREENVILLE, SC 29606		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,637,651. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		38,378.	38,378.		STATEMENT 1
4 Dividends and interest from securities		240,656.	236,739.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		705,070.			
b Gross sales price for all assets on line 6a		6,598,010.			
7 Capital gain net income (from Part IV, line 2)			705,070.		
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		984,104.	980,187.		
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 STMT 3		6,900.	5,175.		1,725.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		30,471.	9,688.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		130,583.	130,583.		0.
24 Total operating and administrative expenses Add lines 13 through 23		167,954.	145,446.		1,725.
25 Contributions, gifts, grants paid		1,307,500.			1,307,500.
26 Total expenses and disbursements. Add lines 24 and 25		1,475,454.	145,446.		1,309,225.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		<491,350.>			
b Net investment income (if negative, enter -0-)			834,741.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED MAY 19 2015

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	411,158.	1,016,548.	1,016,548.
	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			
	10a Investments - U.S. and state government obligations STMT 7	519,531.	545,425.	579,715.
	b Investments - corporate stock STMT 8	7,953,632.	7,315,725.	10,205,526.
	c Investments - corporate bonds STMT 9	743,611.	748,177.	768,793.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	557,402.	66,949.	66,354.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	750.	715.	715.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,186,084.	9,693,539.	12,637,651.
Net Assets or Fund Balances	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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
Net Assets or Fund Balances	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	10,186,084.	9,693,539.	
	30 Total net assets or fund balances	10,186,084.	9,693,539.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances	10,186,084.	9,693,539.	

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	10,186,084.
2 Enter amount from Part I, line 27a	2	<491,350.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,694,734.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	1,195.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,693,539.

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 STATEMENTS			
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 6,598,010.		5,892,940.	705,070.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			705,070.

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	705,070.
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	1,030,012.	12,516,559.	.082292
2012	486,050.	11,457,979.	.042420
2011	564,205.	11,526,453.	.048949
2010	1,009,688.	11,070,701.	.091204
2009	510,328.	9,883,018.	.051637

2 Total of line 1, column (d)	2	.316502
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	.063300
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	13,319,217.
5 Multiply line 4 by line 3	5	843,106.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,347.
7 Add lines 5 and 6	7	851,453.
8 Enter qualifying distributions from Part XII, line 4 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	8	1,309,225.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	8,347.
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	8,347.
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	8,347.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	13,320.
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	13,320.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	4,973.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 4,973. Refunded ☐	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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ SC		
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	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	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

SEE STATEMENT 12

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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>W. RAOUL GLENN</u> Telephone no. ► <u>864-297-0242</u> Located at ► <u>P.O. BOX 16613, GREENVILLE, SC</u> ZIP+4 ► <u>29606</u>			
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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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? ☐ Yes ☒ 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) 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

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
W. RAOUL GLENN, JR. GREENVILLE, SC	CHAIRMAN	0.00	0.	0.
WADLEY R. GLENN III GREENVILLE, SC	TRUSTEE	0.00	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 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	13,128,846.
b	Average of monthly cash balances	1b	393,202.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,522,048.
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	13,522,048.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	202,831.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,319,217.
6	Minimum investment return. Enter 5% of line 5	6	665,961.

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	665,961.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,347.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,347.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	657,614.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	657,614.
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	657,614.

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	1,309,225.
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	1,309,225.
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	8,347.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,300,878.

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				657,614.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
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	341,149.			
f Total of lines 3a through e	341,149.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 1,309,225.				
a Applied to 2013, but not more than line 2a			0.	
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				657,614.
e Remaining amount distributed out of corpus	651,611.			
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	992,760.			
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				0.
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	992,760.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	341,149.			
e Excess from 2014	651,611.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2014)

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				
FURMAN UNIVERSITY 3300 POINSETT HIGHWAY GREENVILLE, SC 29613-0002	N/A	PUBLIC	TO FURTHER THE ORGANIZATIONS MISSION	10,000.
GREENVILLE HOSPITAL SYSTEM CANCER CENTER 701 GROVE RD GREENVILLE, SC 29605	N/A	PUBLIC	TO FURTHER THE ORGANIZATIONS MISSION	500,000.
YOUNG LIFE FOUNDATION PO BOX 520 COLORADO SPRINGS, CO 80901	N/A	PUBLIC	TO FURTHER THE ORGANIZATIONS MISSION	797,500.
Total			3a	1,307,500.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | | |
|----------|--|--------------|-----------|
| 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? | Yes | No |
| | | | |
| 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.

Signature of officer or trustee

Date 5/13/2015

► Trusted
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

FRANCES M.
PATTERSON

Preparer's signature

Preparer's signature Date
James P. H. 5/12/15

Date _____

5/12/15

Check ☐ if
self-employed

PTIN	
------	--

P00445802

Firm's name ▶ ELLIOTT DAVIS DECOSIMO, LLC/PLLC

Firm's EIN ► 57-0381582

Firm's address ► PO BOX 6286

GREENVILLE, SC 29606-6286

Phone no. 864-242-3370

Form **990-PF** (2014)

THE WLT 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	UBS 06308 ST	P	VARIOUS	VARIOUS
b	UBS 06308 LT	P	VARIOUS	VARIOUS
c	UBS 11580 ST	P	VARIOUS	VARIOUS
d	UBS 11580 LT	P	VARIOUS	VARIOUS
e	UBS 11581 ST	P	VARIOUS	VARIOUS
f	UBS 11581 LT	P	VARIOUS	VARIOUS
g	UBS 11582 ST	P	VARIOUS	VARIOUS
h	UBS 11582 LT	P	VARIOUS	VARIOUS
i	UBS 11584 ST	P	VARIOUS	VARIOUS
j	UBS 11584 LT	P	VARIOUS	VARIOUS
k	UBS 11585 ST	P	VARIOUS	VARIOUS
l	UBS 11585 LT	P	VARIOUS	VARIOUS
m	UBS 11586 ST	P	VARIOUS	VARIOUS
n	UBS 11586 LT	P	VARIOUS	VARIOUS
o	UBS 21091 LT	P	VARIOUS	VARIOUS

(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	549,777.	553,774.	<3,997.>
b	533,210.	542,987.	<9,777.>
c	500,502.	507,827.	<7,325.>
d	972,096.	720,220.	251,876.
e	539,154.	509,387.	29,767.
f	460,821.	341,965.	118,856.
g	482,475.	516,908.	<34,433.>
h	1,102,642.	766,438.	336,204.
i	167,289.	191,263.	<23,974.>
j	320,837.	213,101.	107,736.
k	19,964.	19,937.	27.
l	210,860.	196,590.	14,270.
m	124,625.	162,151.	<37,526.>
n	594,277.	645,548.	<51,271.>
o	5,370.	4,844.	526.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<3,997.>
b			<9,777.>
c			<7,325.>
d			251,876.
e			29,767.
f			118,856.
g			<34,433.>
h			336,204.
i			<23,974.>
j			107,736.
k			27.
l			14,270.
m			<37,526.>
n			<51,271.>
o			526.

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

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

THE WLT 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	CAPITAL GAINS DIVIDENDS			
b				
c				
d				
e				
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	14,111.		14,111.
b			
c			
d			
e			
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			14,111.
b			
c			
d			
e			
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	705,070.
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
UBS #06308	3.	3.	
UBS #11580	31.	31.	
UBS #11581	12.	12.	
UBS #11582	71.	71.	
UBS #11584	14.	14.	
UBS #11585	48,479.	48,479.	
UBS #11585 ACCRUED INTEREST PAID	<577.>	<577.>	
UBS #11585 AMORTIZATION	<9,690.>	<9,690.>	
UBS #11586	31.	31.	
UBS #21091	4.	4.	
TOTAL TO PART I, LINE 3	38,378.	38,378.	

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
UBS #06308	12,769.	0.	12,769.	12,769.	
UBS #11580	34,276.	0.	34,276.	34,276.	
UBS #11581	18,131.	1,011.	17,120.	14,552.	
UBS #11582	114,482.	0.	114,482.	114,482.	
UBS #11584	6,841.	51.	6,790.	5,441.	
UBS #11586	51,667.	0.	51,667.	51,667.	
UBS #21091	16,601.	13,049.	3,552.	3,552.	
TO PART I, LINE 4	254,767.	14,111.	240,656.	236,739.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTANT FEES	6,900.	5,175.		1,725.
TO FORM 990-PF, PG 1, LN 16B	6,900.	5,175.		1,725.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	9,688.	9,688.		0.
FEDERAL EXCISE TAXES ON INV INCOME	20,783.	0.		0.
TO FORM 990-PF, PG 1, LN 18	30,471.	9,688.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	130,583.	130,583.		0.
TO FORM 990-PF, PG 1, LN 23	130,583.	130,583.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
FUND BALANCE ADJUSTMENT FOR NON DIVIDEND DISTRIBUTIONS	1,195.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,195.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
UBS #11585 GOVERNMENT SECURITIES		X	545,425.	579,715.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			545,425.	579,715.
TOTAL TO FORM 990-PF, PART II, LINE 10A			545,425.	579,715.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS #11580 PUBLICLY TRADED SECURITIES	2,396,017.	3,490,314.
UBS #11581 PUBLICLY TRADED SECURITIES	726,195.	865,127.
UBS #11582 PUBLICLY TRADED SECURITIES	2,333,069.	3,438,389.
UBS #11584 PUBLICLY TRADED SECURITIES	807,221.	1,210,661.
UBS #11586 PUBLICLY TRADED SECURITIES	687,446.	858,964.
UBS #21091 PUBLICLY TRADED SECURITIES	365,777.	342,071.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,315,725.	10,205,526.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS #11585 PUBLICLY TRADED BONDS	748,177.	768,793.
TOTAL TO FORM 990-PF, PART II, LINE 10C	748,177.	768,793.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS #6308 FIXED INCOME	COST	66,949.	66,354.
TOTAL TO FORM 990-PF, PART II, LINE 13		66,949.	66,354.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
UBS #11581 INTEREST RECEIVABLE	1.	1.	1.
UBS #11582 INTEREST RECEIVABLE	5.	7.	7.
UBS #11582 DIVIDEND RECEIVABLE	0.	2.	2.
UBS #11584 INTEREST RECEIVABLE	1.	1.	1.
UBS #11585 INTEREST RECEIVABLE	1.	2.	2.
UBS #11586 INTEREST RECEIVABLE	2.	6.	6.
UBS #6308 INTEREST RECEIVABLE	0.	3.	3.
UBS #6308 DIVIDENDS RECEIVABLE	737.	690.	690.
UBS #11580 INTEREST RECEIVABLE	3.	3.	3.
TO FORM 990-PF, PART II, LINE 15	750.	715.	715.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT 12
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EXPLANATION

NO LONGER REQUIRED IN SC

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 13
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NAME OF MANAGER

W. RAUL GLENN, JR.
WADLEY R. GLENN III

Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account BL 06308

OMB No. 1545-0715

2014 1099-B*

2-SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported Gross (Net)	1d- Proceeds & 6- Reported (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed (X)	Additional information
5 tax lots for 12/09/14 Total proceeds (and cost when required) reported to the IRS.								
	0 414		3.91	12/31/13	3.92	0 00		-0 01 Sale
	0 170		1.61	01/31/14	1 61	0 00		0 00 Sale
	1 466		13.82	02/28/14	13.86	0 00		-0 04 Sale
	1 325		12.50	03/31/14	12.54	0 00		-0 04 Sale
	9,510,269		89,681.83	07/21/14	89,967.14	0 00		-285.31 Sale
	9,513,644		89,713.67	VARIOUS	89,999.07	0 00		-285.40 Total of 5 lots
	9,108,599		85,803.00	07/21/14	86,167.34	0 00		-364.34 Sale
	Security total:		175,516.67		176,166.41	0 00		-649.74
GOLDMAN SACHS ENHANCE INCOME FUND CLASS A / CUSIP. 38142Y534 / Symbol								
	241,404		2,286.10	05/17/13	2,290.92	0 05 W		-4.77 Sale
LORD ABBETT SHORT DURATION INCOME FUND CLASS A / CUSIP. 543916100 / Symbol.								
	1,818,529		8,292.49	05/17/13	8,456.16	22 35 W		-141.32 Sale
LORD ABBETT SHORT DURATION INCOME FUND CLASS F / CUSIP. 543916464 / Symbol								
7 tax lots for 12/09/14 Total proceeds (and cost when required) reported to the IRS								
	4 435		19.83	12/18/13	20.18	0 00		-0 35 Sale
	49 663		221.99	12/18/13	225.96	0 00		-3.97 Sale
	118,661		530.41	12/31/13	538.71	0 00		-8 30 Sale
	123 037		549.98	01/31/14	559.81	0 00		-9 83 Sale
	123 862		553.66	02/28/14	563.56	0 00		-9.90 Sale
	122,204		546.26	03/31/14	554.80	0 00		-8.54 Sale
	20,572,807		91,960.44	07/21/14	93,400.54	0 00		-1,440.10 Sale
	21,114,668		94,382.57	VARIOUS	95,863.56	0 00		-1,480.99 Total of 7 lots
	19,252,989		85,675.80	07/21/14	87,408.57	0 00		-1,732.77 Sale
	Security total:		180,058.37		183,272.13	0 00		-3,213.76
WELLS FARGO ADVANTAGE SHORT DURATION GOVT BOND FUND CLASS A / CUSIP. 94975J573 / Symbol								
	537,305		5,421.41	05/17/13	5,496.63	3 91 W		-71.31 Sale

* 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.

Proceeds from Broker and Barter Exchange Transactions

Account BL 06308

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	6- Reported (Gross) (Net)	1d- Proceeds & 6- Reported (Gross) (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Gain or loss(-) & 7- Loss not allowed(X)	Additional information
WELLS FARGO ADV SH DUR GOVT BD I / CUSIP- 949917595 / Symbol.								
5 tax lots for 12/09/14 Total proceeds (and cost when required) reported to the IRS.								
	19 243		194 16	12/31/13	194 55	0.00	-0 39	Sale
	19 200		193 72	01/31/14	194 30	0.00	-0 58	Sale
	15 724		158 66	02/28/14	159 13	0.00	-0 47	Sale
	12 233		123 43	03/31/14	123 43	0.00	0 00	Sale
	9,079 671		91,613.88	07/21/14	91,613.88	0.00	0 00	Sale
	9,146 071		92,283 85	VARIOUS	92,285.29	0.00	-1 44	Total of 5 lots
	8,506 696		85,917 63	07/21/14	85,832.57	0.00	85 06	Sale
	Security total.		178,201.48		178,117 86	0.00	83 62	
Totals:			549,776.52		553,800.11	26.31 W	-3,997.28	

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	6- Reported (Gross) (Net)	1d- Proceeds & 6- Reported (Gross) (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Gain or loss(-) & 7- Loss not allowed(X)	Additional information
GOLDMAN SACHS ENHANCED INCOME FUND INSTL / CUSIP 38142Y518 / Symbol								
22 tax lots for 12/09/14 Total proceeds (and cost when required) reported to the IRS.								
	6,787 997		64,010.80	05/20/13	64,349.99	0.00	-339.19	Sale
	4 484		42 29	05/31/13	42 46	0.00	-0 17	Sale
	7 470		70 44	06/28/13	70 52	0.00	-0 08	Sale
	8 412		79 32	07/31/13	79 49	0.00	-0 17	Sale
	7 349		69 30	08/30/13	69 37	0.00	-0 07	Sale
	0 161		1 52	09/30/13	1 53	0.00	-0 01	Sale
	0 166		1 57	09/30/13	1 58	0.00	-0 01	Sale
	0 185		1 75	09/30/13	1 76	0.00	-0 01	Sale
	0 189		1 78	09/30/13	1 80	0.00	-0 02	Sale
	0 202		1 90	09/30/13	1 92	0.00	-0 02	Sale
	0 213		2 01	09/30/13	2 02	0.00	-0 01	Sale
	0 225		2 13	09/30/13	2 14	0.00	-0 01	Sale
	0 242		2 28	09/30/13	2 30	0.00	-0 02	Sale
	0 284		2 68	09/30/13	2 70	0.00	-0 02	Sale

* 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.

Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Account BL 06308

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

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

2- LONG-TERM TRANSACTIONS

Report on Form 990, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross) / CUSIP	1d- Proceeds & Reported (Net) / CUSIP	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
GOLDMAN SACHS ENHANCED INCOME FUND INSTL / CUSIP 38142Y518 / Symbol (cont'd)								
	0.314		2.96	09/30/13	2.98	0.00	-0.02	Sale
	0.329		3.11	09/30/13	3.12	0.00	-0.01	Sale
	3.012		28.41	09/30/13	28.56	0.00	-0.15	Sale
	2.665		25.13	10/31/13	25.26	0.00	-0.13	Sale
	2.225		20.98	11/29/13	21.05	0.00	-0.07	Sale
	1.226		11.56	04/30/14	11.62	0.00	-0.06	Sale
	1.479		13.94	05/30/14	14.02	0.00	-0.08	Sale
	0.940		8.87	06/30/14	8.91	0.00	-0.04	Sale
12/09/14	6,829.771		64,404.73	VARIOUS	64,745.10	0.00	-340.37	Total of 22 lots
12/09/14	11,711.531		110,439.74	05/17/13	111,024.94	0.89 W	-584.31	Sale
	Security total:		174,844.47		175,770.04	0.89 W	-924.68	

GOLDMAN SACHS ENHANCED INCOME FUND CLASS A / CUSIP 38142Y534 / Symbol:

06/12/14	480.365		4,549.06	05/17/13	4,558.67	0.02 W	-9.59	Sale
09/11/14	137.175		1,297.68	05/17/13	1,301.79	0.01 W	-4.10	Sale
	Security total:		5,846.74		5,860.46	0.03 W	-13.69	

LORD ABBETT SHORT DURATION INCOME FUND CLASS A / CUSIP 543916100 / Symbol

06/12/14	650.143		2,964.65	05/17/13	3,023.17	10.76 W	-47.76	Sale
09/11/14	289.646		1,309.20	05/17/13	1,346.85	16.30 W	-21.35	Sale
	Security total:		4,273.85		4,370.02	27.06 W	-69.11	

LORD ABBETT SHORT DURATION INCOME FUND CLASS F / CUSIP 543916464 / Symbol

27 tax lots for 12/09/14. Total proceeds (and cost when required) reported to the IRS.

13,899.285			62,129.80	05/20/13	64,350.00	0.00	-2,220.20	Sale
48.617			217.32	05/31/13	224.11	0.00	-6.79	Sale
135.053			603.68	06/28/13	614.48	0.00	-10.80	Sale
136.111			608.42	07/31/13	620.65	0.00	-12.23	Sale
137.646			615.27	08/30/13	624.90	0.00	-9.63	Sale
0.259			1.16	09/30/13	1.20	0.00	-0.04	Sale
2.561			11.45	09/30/13	11.86	0.00	-0.41	Sale
2.584			11.55	09/30/13	11.93	0.00	-0.38	Sale
2.584			11.55	09/30/13	11.96	0.00	-0.41	Sale
2.608			11.66	09/30/13	12.07	0.00	-0.41	Sale
2.664			11.90	09/30/13	12.33	0.00	-0.43	Sale
2.671			11.94	09/30/13	12.36	0.00	-0.42	Sale

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Account BL 06308

2014 1099-B*

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

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

Report on Form 990, Part II, with Box D checked
1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net)	1d- Proceeds & 6- Reported (Gross (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
LORD ABBETT SHORT DURATION INCOME FUND CLASS F / CUSIP: 543916464 / Symbol: (cont'd)								
	2,717	12 15	12 15	09/30/13	12.55	0.00	-0.40	Sale
	2,724	12 17	12 17	09/30/13	12.62	0.00	-0.45	Sale
	2,726	12 19	12 19	09/30/13	12.51	0.00	-0.32	Sale
	2,777	12 41	12 41	09/30/13	12.78	0.00	-0.37	Sale
	2,788	12 46	12 46	09/30/13	12.74	0.00	-0.28	Sale
	2,869	12 83	12 83	09/30/13	13.14	0.00	-0.31	Sale
	2,924	13 06	13 06	09/30/13	13.39	0.00	-0.33	Sale
	3,022	13 51	13 51	09/30/13	13.84	0.00	-0.33	Sale
	3,042	13 60	13 60	09/30/13	13.87	0.00	-0.27	Sale
	91,234	407.81	407.81	09/30/13	422.39	0.00	-14.58	Sale
	127,843	571.46	571.46	10/31/13	593.16	0.00	-21.70	Sale
	120,451	538.41	538.41	11/29/13	549.24	0.00	-10.83	Sale
	126,301	564.56	564.56	04/30/14	584.74	0.00	-20.18	Sale
	122,563	547.86	547.86	05/30/14	568.66	0.00	-20.80	Sale
	119,853	535.75	535.75	06/30/14	556.08	0.00	-20.33	Sale
	15,106.473	67,525.93	67,525.93	VARIOUS	69,899.56	0.00	-2,373.63	Total of 27 lots
12/09/14								
12/09/14	22,937,979	102,532.77	102,532.77	05/17/13	106,425.63	63.19 W	-3,829.67	Sale
	Security total:	170,058.70	170,058.70		176,325.19	63.19 W	-6,203.30	
WELLS FARGO ADVANTAGE SHORT DURATION GOVT BOND FUND CLASS A / CUSIP: 94975J573 / Symbol:								
06/12/14	246,656	2,486.29	2,486.29	05/17/13	2,523.29	2.19 W	-34.81	Sale
09/11/14	138,344	1,393.12	1,393.12	05/17/13	1,415.26	2.16 W	-19.98	Sale
	Security total:	3,879.41	3,879.41		3,938.55	4.35 W	-54.79	
WELLS FARGO ADV SH DUR GOVT BD 1 / CUSIP: 949917595 / Symbol:								
27 tax lots for 12/09/14 Total proceeds (and cost when required) reported to the IRS:								
6,290,231	63,468.44	63,468.44	63,468.44	05/20/13	64,350.01	0.00	-881.57	Sale
15,372	155.10	155.10	155.10	05/31/13	157.10	0.00	-2.00	Sale
31,210	314.91	314.91	314.91	06/28/13	317.10	0.00	-2.19	Sale
30,202	304.74	304.74	304.74	07/31/13	306.55	0.00	-1.81	Sale
27,857	281.08	281.08	281.08	08/30/13	281.36	0.00	-0.28	Sale
0,503	5.07	5.07	5.07	09/30/13	5.20	0.00	-0.13	Sale
0,503	5.07	5.07	5.07	09/30/13	5.21	0.00	-0.14	Sale
0,506	5.11	5.11	5.11	09/30/13	5.22	0.00	-0.11	Sale
0,557	5.62	5.62	5.62	09/30/13	5.76	0.00	-0.14	Sale
0,576	5.81	5.81	5.81	09/30/13	5.98	0.00	-0.17	Sale

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WLT Foundation
 EIN: 30-6016104
 2014 Form 990PF

Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Account BL 06308

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

2- LONG-TERM TRANSACTIONS
 Report on Form 8949, Part II, with Box D checked

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed

1d- Proceeds & 6- Reported (Gross (Net

1b- Date acquired

1e- Cost or other basis

1g- Adjustments & (if Code(s), if any

Gain or loss(-) & 7- Loss not allowed(X)

Additional information

WELLS FARGO ADV SH DUR GOVT BD 1/ CUSIP: 949917595 / Symbol: (cont'd)

0.596	6.01	09/30/13	6.11	0.00	-0.10	Sale
0.597	6.02	09/30/13	6.18	0.00	-0.16	Sale
0.609	6.14	09/30/13	6.31	0.00	-0.17	Sale
0.610	6.16	09/30/13	6.32	0.00	-0.16	Sale
0.623	6.29	09/30/13	6.40	0.00	-0.11	Sale
0.633	6.40	09/30/13	6.55	0.00	-0.15	Sale
0.650	6.56	09/30/13	6.72	0.00	-0.16	Sale
0.650	6.57	09/30/13	6.74	0.00	-0.17	Sale
0.651	6.57	09/30/13	6.70	0.00	-0.13	Sale
0.651	6.57	09/30/13	6.70	0.00	-0.13	Sale
0.652	6.58	09/30/13	6.75	0.00	-0.17	Sale
13.252	133.71	09/30/13	135.70	0.00	-1.99	Sale
23.524	237.36	10/31/13	240.89	0.00	-3.53	Sale
21.473	216.66	11/29/13	217.30	0.00	-0.64	Sale
13.952	140.78	04/30/14	142.88	0.00	-2.10	Sale
13.959	140.85	05/30/14	143.08	0.00	-2.23	Sale
14.600	147.31	06/30/14	149.65	0.00	-2.34	Sale
6.505 201	65,637.49	VARIOUS	66,540.47	0.00	-902.98	Total of 27 lots
10,770 007	108,669.37	05/17/13	110,286.58	8.37 W	-1,608.84	Sale
Security total:	174,306.86		176,827.05	8.37 W	-2,511.82	
Totals:	533,210.03		543,091.31	103.89 W	-9,777.39	

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UBS FINANCIAL SERVICES INC.

Account BL 11580

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

2-SHORT-TERM TRANSACTIONS

Report on Form 990, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported Gross (N)et	1d- Proceeds & 1e- Cost or other basis	1b- Date acquired	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
AMAZON COM INC / CUSIP 023135106 / Symbol: AMZN	103 000	31,733.06	35,367.02	02/03/14	0 00	-3,633.96	Sale Note 26
ANADARKO PETROLEUM CORP COMMON STOCK / CUSIP 032511107 / Symbol: APC	208.000	15,612.55	18,847.80	11/25/14	0 00	-3,235.25	Sale Note 26
ARM HOLDINGS PLC SPON ADR / CUSIP: 042068106 / Symbol: ARMH	557.000	24,971.15	21,536.91	07/08/13	0.00	3,434.24	Sale
10/09/14	747.000	31,134.35	33,711.66	02/05/14	0.00	-2,577.31	Sale
12/10/14	671.000	30,398.45	30,539.56	07/22/14	0.00	-141.11	Sale
Security total.		86,503.95	85,788.13		0 00	715.82	Note 26
GRIFOLS S A CL B SPON ADR / CUSIP 398438408 / Symbol: GRFS	581 000	19,494.56	21,173.96	11/13/14	0 00	-1,679.40	Sale Note 26
HD SUPPLY HLDGS INC / CUSIP 40416M105 / Symbol: HDS	539 000	15,408.00	15,931.87	11/25/14	0 00	-523.87	Sale Note 26
LAS VEGAS SANDS CORP / CUSIP: 517834107 / Symbol: LVS	426 000	23,278.35	33,653.11	05/06/14	0 00	-10,374.76	Sale Note 26
LULULEMON ATHLETICA INC FOREIGN STOCK / CUSIP 550021109 / Symbol: LULU	2 tax lots for 01/30/14 Total proceeds (and cost when required) reported to the IRS						
	363 000	17,033.85	23,145.02	04/05/13	0.00	-6,111.17	Sale
	338 000	15,860.71	23,754.67	09/17/13	0.00	-7,893.96	Sale
01/30/14	701 000	32,894.56	46,899.69	VARIOUS	0 00	-14,005.13	Total of 2 lots
MASTEC INC / CUSIP 576323109 / Symbol: MTZ	928.000	23,192.71	33,727.42	01/31/14	0 00	-10,534.71	Sale

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account BL 11580

OMB No. 1545-0715

2014 1099-B*

(continued)

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

Report on Form 990, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	6- Reported (Gross (Net) Proceeds & Reported (Net) Proceeds)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed (X)	Gain or loss(-) & Additional information
OCWEN FINANCIAL CORP NEW / CUSIP 675746309 / Symbol OCN	02/12/14	568 000	21,610.61	05/29/13	23,502.57	0.00		-1,891.96 Sale
PIONEER NATURAL RES CO / CUSIP 723787107 / Symbol PXD	12/10/14	130 000	17,020.91	11/25/14	22,189.53	0.00		-5,168.62 Sale Note: 26
RESTORATION HARDWARE HLDGS INC / CUSIP 761283100 / Symbol RH	04/02/14	301 000	22,407.84	10/09/13	18,250.45	0.00		4,157.39 Sale
	12/15/14	157 000	14,959.59	12/16/13	10,071.53	0.00		4,888.06 Sale
Security total			37,367.43		28,321.98	0.00		9,045.45
SHIRE PLC SPON ADR / CUSIP 82481R106 / Symbol SHPG								
2 tax lots for 07/16/14 Total proceeds (and cost when required) reported to the IRS								
		240 000	58,776.81	11/12/13	32,370.89	0.00		26,405.92 Sale
		85 000	20,816.79	01/30/14	12,787.98	0.00		8,028.81 Sale
	07/16/14	325 000	79,593.60	VARIOUS	45,158.87	0.00		34,434.73 Total of 2 lots
SPLUNK INC / CUSIP 848637104 / Symbol SPLK	12/10/14	472 000	28,557.26	12/18/13	31,889.88	0.00		-3,332.62 Sale Note 26
UNTD RENTALS INC / CUSIP 911363109 / Symbol URI	04/29/14	237 000	21,740.74	07/08/13	12,272.86	0.00		9,467.88 Sale
VALEANT PHARMACEUTICALS INTL I FOREIGN STOCK / CUSIP 91911K102 / Symbol VRX	12/22/14	150 000	21,831.93	06/23/14	18,230.68	0.00		3,601.25 Sale
STRATASYS LTD FOREIGN STOCK ILS / CUSIP M85548101 / Symbol SSYS	12/10/14	282 000	24,562.21	01/15/14	34,871.44	0.00		-10,209.23 Sale Note 26
Totals:			500,502.43		507,826.81	0.00		-7,324.38

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UBS FINANCIAL SERVICES INC.

Account BL 11580

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

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

Report on Form 990, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (Gross) (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
ARM HOLDINGS PLC SPON ADR / CUSIP 042068106 / Symbol: ARMH							
05/06/14	168,000	7,531.69	09/25/12	4,720.19	0.00	2,811.50	Sale
10/09/14	224,000	9,336.14	07/08/13	8,661.16	0.00	674.98	Sale
Security total:		16,867.83		13,381.35	0.00	3,486.48	
AUTOLIV INC \$0.20 / CUSIP: 052800109 / Symbol: ALV							
08/14/14	371,000	37,563.03	06/18/13	29,156.86	0.00	8,406.17	Sale
CAMERON INTERNATIONAL CORP / CUSIP 13342B105 / Symbol: CAM							
11/25/14	101,000	5,899.20	12/27/11	5,026.95	0.00	872.25	Sale
CHEVRON CORP / CUSIP: 166764100 / Symbol: CVX							
2 tax lots for 02/05/14. Total proceeds (and cost when required) reported to the IRS.							
02/05/14	283,000	30,950.32	08/12/11	27,040.40	0.00	3,909.92	Sale
	17,000	1,859.21	12/27/11	1,836.00	0.00	23.21	Sale
	300,000	32,809.53	VARIOUS	28,876.40	0.00	3,933.13	Total of 2 lots
DIAGEO PLC NEW GB SPON ADR / CUSIP: 25243Q205 / Symbol: DEO							
2 tax lots for 04/08/14. Total proceeds (and cost when required) reported to the IRS.							
04/08/14	51,000	6,405.91	05/03/11	4,118.76	0.00	2,287.15	Sale
	146,000	18,338.49	05/04/11	11,750.68	0.00	6,587.81	Sale
	197,000	24,744.40	VARIOUS	15,869.44	0.00	8,874.96	Total of 2 lots
2 tax lots for 08/05/14. Total proceeds (and cost when required) reported to the IRS.							
08/05/14	59,000	7,028.62	05/04/11	4,748.56	0.00	2,280.06	Sale
	206,000	24,540.61	02/27/12	19,542.93	0.00	4,997.68	Sale
	265,000	31,569.23	VARIOUS	24,291.49	0.00	7,277.74	Total of 2 lots
Security total:		56,313.63		40,160.93	0.00	16,152.70	
EMC CORP MASS / CUSIP: 268648102 / Symbol: EMC							
02/07/14	267,000	6,513.97	02/07/11	6,940.03	0.00	-426.06	Sale
EBAY INC / CUSIP: 278642103 / Symbol: EBAY							
02/03/14	566,000	29,549.39	03/17/11	17,321.41	0.00	12,227.98	Sale

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Account BL 11580

Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

(continued)

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

2- LONG-TERM TRANSACTIONS
 Report on Form 8949, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross Net)	1d- Proceeds & Reported (Gross Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed (X)	Gain or loss(-) & Additional information
Ebay INC / CUSIP 278642103 / Symbol EBAY (cont'd)								
3 tax lots for 04/15/14. Total proceeds (and cost when required) reported to the IRS								
	72,000		3,814.29	03/17/11	2,203.43	0.00		1,610.86 Sale
	463,000		24,527.99	06/10/11	13,984.82	0.00		10,543.17 Sale
	91,000		4,820.84	12/27/11	2,823.36	0.00		1,997.48 Sale
04/15/14	626,000		33,163.12	VARIOUS	19,011.61	0.00		14,151.51 Total of 3 lots
	Security total:		62,712.51		36,333.02	0.00		26,379.49
FLUOR CORP NEW / CUSIP 343412102 / Symbol FLR								
12/10/14	122,000		7,137.39	03/29/11	8,850.95	0.00		-1,713.56 Sale Note 26
INTL BUSINESS MACH / CUSIP 459200101 / Symbol IBM								
01/15/14	26,000		4,901.70	12/27/11	4,830.02	0.00		71.68 Sale
LINKEDIN CORP CL A / CUSIP 53578A108 / Symbol: LNKD								
2 tax lots for 12/10/14. Total proceeds (and cost when required) reported to the IRS.								
	120,000		25,901.73	09/05/13	29,175.32	0.00		-3,273.59 Sale Note 26
	70,000		15,109.34	11/06/13	15,501.47	0.00		-392.13 Sale Note 26
12/10/14	190,000		41,011.07	VARIOUS	44,616.79	0.00		-3,605.72 Total of 2 lots
LULULEMON ATHLETICA INC FOREIGN STOCK / CUSIP: 550021109 / Symbol: LULU								
01/30/14	64,000		3,003.21	06/08/12	4,128.88	0.00		-1,125.67 Sale
MONSANTO CO NEW / CUSIP 61166W101 / Symbol MON								
2 tax lots for 05/29/14. Total proceeds (and cost when required) reported to the IRS								
	250,000		30,335.55	08/21/12	22,042.03	0.00		8,293.52 Sale
	114,000		13,833.01	11/23/12	10,297.10	0.00		3,535.91 Sale
05/29/14	364,000		44,168.56	VARIOUS	32,339.13	0.00		11,829.43 Total of 2 lots
3 tax lots for 10/31/14. Total proceeds (and cost when required) reported to the IRS								
	41,000		4,712.47	11/23/12	3,765.67	0.00		946.80 Sale
	187,000		21,493.47	11/23/12	16,890.87	0.00		4,602.60 Sale

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.	Proceeds from Broker and Barter Exchange Transactions	Account BL 11580
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	Quantity	6- Reported (Gross (Net) MON (cont'd)	1d- Proceeds & 6- Reported (Gross (Net) MON (cont'd)	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
MONSANTO CO NEW / CUSIP 61166W101 / Symbol MON (cont'd)	31,000	3,563.09	3,563.09	09/05/13	3,129.01	0.00	434.08	Sale
10/31/14	259,000	29,769.03	29,769.03	VARIOUS	23,785.55	0.00	5,983.48	Total of 3 lots
Security total		73,937.59	73,937.59		56,124.68	0.00	17,812.91	
OCWEN FINANCIAL CORP NEW / CUSIP: 675746309 / Symbol: OCN								
02/12/14	512,000	19,479.98	19,479.98	02/11/13	20,982.74	0.00	-1,502.76	Sale
QUALCOMM INC COMMON STOCK / CUSIP 747525103 / Symbol QCOM								
3 tax lots for 01/30/14. Total proceeds (and cost when required) reported to the IRS								
	76,000	5,567.95	5,567.95	08/03/12	4,539.15	0.00	1,028.80	Sale
	281,000	20,586.77	20,586.77	08/27/12	17,529.99	0.00	3,056.78	Sale
	119,000	8,718.24	8,718.24	09/17/12	7,693.02	0.00	1,025.22	Sale
01/30/14	476,000	34,872.96	34,872.96	VARIOUS	29,762.16	0.00	5,110.80	Total of 3 lots
RALPH LAUREN CORP CL A / CUSIP: 751212101 / Symbol RL								
09/12/14	35,000	6,073.67	6,073.67	12/27/11	4,945.85	0.00	1,127.82	Sale
RESTORATION HARDWARE HLDGS INC / CUSIP: 761283100 / Symbol: RH								
12/15/14	201,000	19,152.08	19,152.08	10/09/13	12,187.17	0.00	6,964.91	Sale
ROCKWELL AUTOMATION INC NEW / CUSIP: 773903109 / Symbol: ROK								
10/13/14	334,000	33,564.59	33,564.59	02/27/12	27,327.58	0.00	6,237.01	Sale
SCHLUMBERGER LTD NETHERLANDS ANTILLES FOREIGN STOCK / CUSIP: 808857108 / Symbol SLB								
12/10/14	165,000	13,669.96	13,669.96	02/16/11	15,480.48	0.00	-1,810.52	Sale
Note 26								
TRIMBLE NAVIGATION LTD COMMON STOCK / CUSIP: 896239100 / Symbol TRMB								
2 tax lots for 09/19/14. Total proceeds (and cost when required) reported to the IRS								
	728,000	22,579.51	22,579.51	11/29/12	20,263.70	0.00	2,315.81	Sale
	174,000	5,396.75	5,396.75	02/11/13	5,168.64	0.00	228.11	Sale
09/19/14	902,000	27,976.26	27,976.26	VARIOUS	25,432.34	0.00	2,543.92	Total of 2 lots
2 tax lots for 10/02/14. Total proceeds (and cost when required) reported to the IRS								
	384,000	11,316.88	11,316.88	02/11/13	11,406.64	0.00	-89.76	Sale

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UBS FINANCIAL SERVICES INC.

2014 1099-B*

Account BL 11580

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

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 (Gross) (Net)	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
TRIMBLE NAVIGATION LTD COMMON STOCK / CUSIP 896239100 / Symbol TRMB (cont'd)							
	764 000	22,515 88	05/13/13	22,208.94	0.00	306.94	Sale
10/02/14	1,148 000	33,832.76	VARIOUS	33,615.58	0.00	217.18	Total of 2 lots
	Security total:	61,809.02		59,047.92	0.00	2,761.10	
URBAN OUTFITTERS INC COMMON STOCK / CUSIP 917047102 / Symbol URBN							
2 tax lots for 10/27/14. Total proceeds (and cost when required) reported to the IRS							
	592 000	17,932.94	10/23/12	21,319.70	0.00	-3,386.76	Sale
	721 000	21,840.63	05/29/13	29,478.16	0.00	-7,637.53	Sale
10/27/14	1,313 000	39,773.57	VARIOUS	50,797.86	0.00	-11,024.29	Total of 2 lots
VALEANT PHARMACEUTICALS INTL I FOREIGN STOCK / CUSIP 91911K102 / Symbol VRX							
12/22/14	435 000	63,312.59	01/28/13	28,506.94	0.00	34,805.65	Sale
WALGREEN CO **MERGER EFF 12/2014** / CUSIP 931422109 / Symbol							
10/02/14	509 000	29,845.78	08/31/12	18,174.15	0.00	11,671.63	Sale
MICHAEL KORS HLDGS LTD FOREIGN STOCK / CUSIP G60754101 / Symbol KORS							
04/29/14	271 000	24,411.63	05/16/12	10,901.57	0.00	13,510.06	Sale
ASML HOLDING NV GDR FOREIGN STOCK EUR / CUSIP: N07059210 / Symbol. ASML							
07/14/14	393 000	35,726.17	05/08/13	30,089.46	0.00	5,636.71	Sale
Totals:		730,362.66		586,630.74	0.00	143,731.92	

LONG-TERM TRANSACTIONS

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 (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
APPLE INC / CUSIP: 037833100 / Symbol. AAPL							
03/06/14	68 000	36,190.67	12/11/09	13,200.84	0.00	22,989.83	Sale

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

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WLT Foundation
 EIN: 30-6016104
 2014 Form 990PF

Attachment to Sch D

UBS FINANCIAL SERVICES INC. Account BL 11580
 2014 1099-B* OMB No 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

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

LONG-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (N)et	1d- Proceeds &	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CAMERON INTERNATIONAL CORP / CUSIP 13342B105 / Symbol: CAM								
4 tax lots for 11/25/14. Total proceeds (and cost when required) reported to the IRS								
	401 000	23,421.57	16,194.38	08/13/07	16,194.38	0.00	7,227.19	Sale
	212 000	12,382.48	9,958.70	09/21/07	9,958.70	0.00	2,423.78	Sale
	86 000	5,023.08	3,980.08	09/26/07	3,980.08	0.00	1,043.00	Sale
	107 000	6,249.64	4,905.95	11/11/10	4,905.95	0.00	1,343.69	Sale
11/25/14	806 000	47,076.77	35,039.11	VARIOUS	35,039.11	0.00	12,037.66	Total of 4 lots
EMC CORP MASS / CUSIP: 268648102 / Symbol: EMC								
02/07/14	694 000	16,931.43	14,201.53	09/30/10	14,201.53	0.00	2,729.90	Sale
INTL BUSINESS MACH / CUSIP: 459200101 / Symbol IBM								
01/15/14	204 000	38,459.45	26,391.99	12/11/09	26,391.99	0.00	12,067.46	Sale
PRICELINE GROUP INC NEW / CUSIP 741503403 / Symbol PCLN								
11/13/14	23 000	26,779.70	1,630.50	01/16/09	1,630.50	0.00	25,149.20	Sale
RALPH LAUREN CORP CL A / CUSIP 751212101 / Symbol RL								
09/12/14	187 000	32,450.76	18,177.84	10/29/10	18,177.84	0.00	14,272.92	Sale
SCHEIN HENRY INC / CUSIP: 806407102 / Symbol HSIC								
10/31/14	322 000	38,874.10	18,711.42	08/13/07	18,711.42	0.00	20,162.68	Sale
SCHLUMBERGER LTD NETHERLANDS ANTILLES FOREIGN STOCK / CUSIP: 806857108 / Symbol: SLB								
2 tax lots for 12/10/14. Total proceeds (and cost when required) reported to the IRS								
	15 000	1,242.72	1,605.45	09/21/07	1,605.45	0.00	-362.73	Sale
	45 000	3,728.18	4,630.95	09/26/07	4,630.95	0.00	-902.77	Note 26 Sale
12/10/14	60 000	4,970.90	6,236.40	VARIOUS	6,236.40	0.00	-1,265.50	Note 26 Total of 2 lots
Totals:		241,733.78	133,589.63		133,589.63	0.00	108,144.15	

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OMB No. 1545-0715

Report on Form 9849, Part I, with Box A checked					
1a- Description of property/CUSIP/Symbol					
1c- Date sold or disposed	1d- Proceeds & Reported (Gross (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
Quantity					Additional information

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UBS FINANCIAL SERVICES INC.

2014 1099-B*

Account BL 11581

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

2- SHORT-TERM TRANSACTIONS
Report on Form 8949, Part I, with Box A checked

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported Gross (Net)	1d- Proceeds & 6- Reported Gross (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
ASHLAND INC NEW / CUSIP 044209104 / Symbol ASH	79,000		7,646.42	07/24/13	6,869.33	0.00		777.09 Sale
04/17/14								
ATMEL CORP COMMON STOCK / CUSIP 049513104 / Symbol ATML	176,000		1,570.33	01/14/14	1,515.52	0.00		54.81 Sale
07/16/14								
BARD C R INC COMMON STOCK / CUSIP 067383109 / Symbol BCR	23,000		3,298.23	09/04/13	2,667.43	0.00		630.80 Sale
03/07/14								
04/23/14			3,088.83	09/04/13	2,667.43	0.00		421.40 Sale
07/16/14			1,305.36	09/04/13	1,043.77	0.00		261.59 Sale
08/22/14			1,770.13	09/04/13	1,391.70	0.00		378.43 Sale
09/29/14			3,583.97	10/22/13	3,181.51	0.00		402.46 Sale
Security total	25,000		13,046.52		10,951.84	0.00		2,094.68
BRIXMOR PPTY GROUP INC REIT SBI / CUSIP 11120U105 / Symbol BRX	44,000		1,030.90	06/26/14	1,002.57	0.00		28.33 Sale
07/16/14								
CF INDUSTRIES HOLDINGS INC / CUSIP 125269100 / Symbol CF	5,000		1,223.17	07/09/14	1,217.30	0.00		5.87 Sale
07/16/14								
CIGNA CORP COMMON STOCK / CUSIP 125509109 / Symbol CI	43,000		4,040.19	04/07/14	3,469.60	0.00		570.59 Sale
07/16/14								
11/06/14			3,235.14	04/07/14	2,582.03	0.00		653.11 Sale
12/12/14			4,413.02	04/07/14	3,469.60	0.00		943.42 Sale
Security total	43,000		11,688.35		9,521.23	0.00		2,167.12
CAREFUSION CORP / CUSIP 14170T101 / Symbol CFN								
2 tax lots for 04/29/14 Total proceeds (and cost when required) reported to the IRS								
160,000			6,203.11	07/11/13	6,127.74	0.00		75.37 Sale
118,000			4,574.79	08/07/13	4,381.08	0.00		193.71 Sale
278,000			10,777.90	VARIOUS	10,508.82	0.00		269.08 Total of 2 lots
04/29/14								
CELANESE CORP NEW SER A / CUSIP 150870103 / Symbol CE	22,000		1,413.03	07/19/13	1,038.16	0.00		374.87 Sale
07/16/14								
CHESAPEAKE ENERGY CORP OKLA / CUSIP 165167107 / Symbol CHK	292,000		4,898.25	11/17/14	6,745.20	0.00		-1,846.95 Sale
12/11/14								

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.		Proceeds from Broker and Barter Exchange Transactions		Account BL 11581
2014	1099-B*	(continued)		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	6- Reported (Gross (Net)	1d- Proceeds & 6- Reported (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
CIMAREX ENERGY CO / CUSIP: 171798101 / Symbol XEC									
2 tax lots for 06/03/14. Total proceeds (and cost when required) reported to the IRS									
		23 000	2,990.05	2,990.05	07/12/13	1,646.88	0.00		1,343.17 Sale
		9 000	1,170.02	1,170.02	08/01/13	726.78	0.00		443.24 Sale
		32 000	4,160.07	4,160.07	VARIOUS	2,373.66	0.00		1,786.41 Total of 2 lots
	06/03/14								
	07/16/14	22 000	3,137.94	3,137.94	08/01/13	1,776.56	0.00		1,361.38 Sale
	12/16/14	5 000	513.92	513.92	02/12/14	542.56	0.00		-28.64 Sale
		Security total:	7,811.93	7,811.93		4,692.78	0.00		3,119.15
CITRIX SYSTEMS INC / CUSIP 177376100 / Symbol CTXS									
	07/16/14	43 000	2,730.44	2,730.44	10/10/13	2,525.80	0.00		204.64 Sale
	08/06/14	50 000	3,395.62	3,395.62	10/10/13	2,936.97	0.00		458.65 Sale
		Security total	6,126.06	6,126.06		5,462.77	0.00		663.29
CIVEO CORP COM / CUSIP 178787107 / Symbol. CVEO									
	06/11/14	82 000	1,959.82	1,959.82	08/28/13	1,613.77	0.00		346.05 Sale
CRANE CO COMMON STOCK / CUSIP 224399105 / Symbol. CR									
	06/20/14	71 000	5,227.41	5,227.41	12/13/13	4,588.65	0.00		638.76 Sale
	07/16/14	21 000	1,521.42	1,521.42	12/13/13	1,357.21	0.00		164.21 Sale
2 tax lots for 10/13/14. Total proceeds (and cost when required) reported to the IRS									
		21 000	1,193.07	1,193.07	12/13/13	1,357.21	0.00		-164.14 Sale
		77 000	4,374.58	4,374.58	01/28/14	5,152.21	0.00		-777.63 Sale
	10/13/14	98 000	5,567.65	5,567.65	VARIOUS	6,509.42	0.00		-941.77 Total of 2 lots
		Security total:	12,316.48	12,316.48		12,455.28	0.00		-138.80
DUN & BRADSTREET CORP NEW / CUSIP: 26483E100 / Symbol DNB									
	07/16/14	9 000	1,000.06	1,000.06	04/07/14	903.01	0.00		97.05 Sale
2 tax lots for 10/16/14. Total proceeds (and cost when required) reported to the IRS									
		42 000	4,642.00	4,642.00	04/07/14	4,214.03	0.00		427.97 Sale
		18 000	1,989.43	1,989.43	07/17/14	1,988.70	0.00		0.73 Sale
	10/16/14	60 000	6,631.43	6,631.43	VARIOUS	6,202.73	0.00		428.70 Total of 2 lots
		Security total:	7,631.49	7,631.49		7,105.74	0.00		525.75

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WLT Foundation
 EIN: 30-6016104
 2014 Form 990PF
 Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account BL 11581

OMB No 1545-0715

2014 1099-B*

(continued)

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

Report on Form 990, Part I, with Box A checked

1a-Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net)	1d- Proceeds & Reported (Gross (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed (X)	Gain or loss(-) & Additional information
EQT CORP / CUSIP 26884L109 / Symbol EQT	40,000		4,005.57	12/12/13	3,473.86	0.00		531.71 Sale
03/10/14								
2 tax lots for 06/13/14 Total proceeds (and cost when required) reported to the IRS								
	44,000		4,626.51	12/12/13	3,821.24	0.00		805.27 Sale
	35,000		3,680.17	01/16/14	3,078.53	0.00		601.64 Sale
06/13/14	79,000		8,306.68	VARIOUS	6,899.77	0.00		1,406.91 Total of 2 lots
	Security total:		12,312.25		10,373.63	0.00		1,938.62
E TRADE FINANCIAL CORP COM NEW / CUSIP 269246401 / Symbol: ETFC								
07/01/14	384,000		8,316.42	04/15/14	7,743.36	0.00		573.06 Sale
ENERGIZER HOLDINGS INC / CUSIP 29286R108 / Symbol ENR								
07/16/14	12,000		1,442.89	06/23/14	1,453.65	0.00		-10.76 Sale
EXPEDIA INC / CUSIP 30212P303 / Symbol EXPE								
07/16/14	21,000		1,673.66	01/08/14	1,488.66	0.00		185.00 Sale
10/02/14	31,000		2,573.94	01/08/14	2,197.55	0.00		376.39 Sale
	Security total:		4,247.60		3,686.21	0.00		561.39
F5 NETWORKS INC / CUSIP 315616102 / Symbol. FFIV								
02/14/14	23,000		2,573.99	01/28/14	2,446.50	0.00		127.49 Sale
06/24/14	46,000		4,999.17	01/28/14	4,893.01	0.00		106.16 Sale
	Security total:		7,573.16		7,339.51	0.00		233.65
FIFTH THIRD BANCORP COMMON STOCK / CUSIP 316773100 / Symbol FITB								
2 tax lots for 12/11/14 Total proceeds (and cost when required) reported to the IRS								
	591,000		11,867.02	07/25/14	12,525.95	0.00		-658.93 Sale
	174,000		3,493.84	08/21/14	3,497.28	0.00		-3.44 Sale
12/11/14	765,000		15,360.86	VARIOUS	16,023.23	0.00		-662.37 Total of 2 lots
FIRSTENERGY CORP / CUSIP 337932107 / Symbol: FE								
07/16/14	65,000		2,089.05	10/18/13	2,466.38	0.00		-377.33 Sale
FOSSIL GROUP INC COM / CUSIP 34988V106 / Symbol FOSL								
07/16/14	9,000		908.71	05/21/14	911.52	0.00		-2.81 Sale

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UBS FINANCIAL SERVICES INC.

Account BL 11581

2014 1099-B*

(continued)

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

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

Report on Form 990, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (Gross) (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss or loss(-) & Gain not allowed(s)	Additional information
GNC HOLDINGS INC / CUSIP: 36191G107 / Symbol: GNC	32,000	1,140.57	04/14/14	1,420.41	0.00	-279.84	Sale
07/16/14							
GALLAGHER ARTHUR J & CO COMMON STOCK / CUSIP 363576109 / Symbol: AJG	48,000	2,220.13	01/02/14	2,221.30	0.00	-1.17	Sale
07/16/14							
GAP INC COMMON STOCK / CUSIP: 364760108 / Symbol: GPS	64,000	2,538.82	04/10/14	2,539.09	0.00	-0.27	Sale
07/16/14							
GENWORTH FINANCIAL INC CL A / CUSIP 37247D106 / Symbol: GNW	351,000	6,024.08	06/24/13	3,752.64	0.00	2,271.44	Sale
05/23/14							
06/17/14	232,000	4,062.23	06/24/13	2,480.38	0.00	1,581.85	Sale
	Security total	10,086.31		6,233.02	0.00	3,853.29	
GLOBAL PAYMENTS INC / CUSIP: 37940X102 / Symbol: GPN	21,000	1,532.92	02/10/14	1,392.19	0.00	140.73	Sale
07/16/14							
07/30/14	41,000	2,870.33	02/10/14	2,718.09	0.00	152.24	Sale
10/20/14	51,000	3,701.53	02/10/14	3,381.03	0.00	320.50	Sale
	Security total:	8,104.78		7,491.31	0.00	613.47	
GREEN MOUNTAIN COFFEE ROASTERS INC **NAME CHANGE 03/2014** / CUSIP 393122106 / Symbol							
2 tax lots for 02/06/14. Total proceeds (and cost when required) reported to the IRS	65,000	6,675.51	12/23/13	4,910.61	0.00	1,764.90	Sale
	44,000	4,518.80	01/14/14	3,541.15	0.00	977.65	Sale
	109,000	11,194.31	VARIOUS	8,451.76	0.00	2,742.55	Total of 2 lots
02/06/14							
2 tax lots for 02/18/14. Total proceeds (and cost when required) reported to the IRS	19,000	2,243.90	01/14/14	1,529.13	0.00	714.77	Sale
	24,000	2,834.40	02/03/14	1,871.44	0.00	962.96	Sale
	43,000	5,078.30	VARIOUS	3,400.57	0.00	1,677.73	Total of 2 lots
	Security total	16,272.61		11,852.33	0.00	4,420.28	
02/18/14							
HERTZ GLOBAL HOLDINGS INC / CUSIP 42805T105 / Symbol: HTZ	54,000	1,578.93	04/11/14	1,425.50	0.00	153.43	Sale
07/16/14							
2 tax lots for 12/11/14. Total proceeds (and cost when required) reported to the IRS.	237,000	5,333.14	04/11/14	6,256.38	0.00	-923.24	Sale

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.		Proceeds from Broker and Barter Exchange Transactions		Account BL 11581
2014	1099-B*	(continued)		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	6- Reported (Gross Net)	1d- Proceeds & Symbol HTZ (cont'd)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Gain or loss(-) & Loss not allowed(X)	Additional information
HERTZ GLOBAL HOLDINGS INC / CUSIP: 42805T105 / Symbol: HUM									
		136 000	3,060.36		08/21/14	4,248.84	0.00	-1,188.48	Sale
		373 000	8,393.50		VARIOUS	10,505.22	0.00	-2,111.72	Total of 2 lots
		Security total	9,972.43			11,930.72	0.00	-1,958.29	
HUMANA INC COMMON STOCK / CUSIP: 444859102 / Symbol: HUM									
	02/26/14	34,000	3,780.09		06/27/13	2,893.04	0.00	887.05	Sale
	05/05/14	41,000	4,510.25		06/27/13	3,488.67	0.00	1,021.58	Sale
2 tax lots for 06/05/14. Total proceeds (and cost when required) reported to the IRS									
		51 000	6,353.76		06/27/13	4,339.56	0.00	2,014.20	Sale
		30,000	3,737.51		08/06/13	2,740.51	0.00	997.00	Sale
	06/05/14	81 000	10,091.27		VARIOUS	7,080.07	0.00	3,011.20	Total of 2 lots
		Security total	18,381.61			13,461.78	0.00	4,919.83	
HUNTINGTON BANCSHARES COMMON STOCK / CUSIP: 446150104 / Symbol: HBAN									
	07/16/14	208 000	2,001.96		09/18/13	1,789.78	0.00	212.18	Sale
ITT CORP / CUSIP: 450911201 / Symbol: ITT									
	07/16/14	53 000	2,493.06		04/21/14	2,324.55	0.00	168.51	Sale
2 tax lots for 10/16/14. Total proceeds (and cost when required) reported to the IRS.									
		125 000	4,873.05		04/21/14	5,482.42	0.00	-609.37	Sale
		6,000	233.91		06/20/14	285.01	0.00	-51.10	Sale
	10/16/14	131,000	5,106.96		VARIOUS	5,767.43	0.00	-660.47	Total of 2 lots
	10/28/14	107 000	4,561.31		06/20/14	5,082.64	0.00	-521.33	Sale
		Security total:	12,161.33			13,174.62	0.00	-1,013.29	
INTL PAPER CO COMMON STOCK / CUSIP: 460146103 / Symbol: IP									
	01/28/14	96 000	4,467.12		02/22/13	4,100.16	0.00	366.96	Sale
KBR INC / CUSIP: 48242W106 / Symbol: KBR									
	07/16/14	42 000	969.76		12/05/13	1,384.98	0.00	-415.22	Sale
	07/31/14	182 000	3,970.90		12/05/13	6,001.58	0.00	-2,030.68	Sale
		Security total:	4,940.66			7,386.56	0.00	-2,445.90	

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.		Proceeds from Broker and Barter Exchange Transactions		Account BL 11581
2014	1099-B*	(continued)		OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS								
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 (Net)	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	
KANSAS CITY SOUTHERN NEW / CUSIP: 485170302 / Symbol: KSU	15 000	1,696.06	05/27/14	1,614.84	0.00	81.22	Sale	
KEYCORP NEW COMMON STOCK / CUSIP: 493267108 / Symbol: KEY								
07/16/14	145 000	2,049.53	04/03/14	2,088.74	0.00	-39.21	Sale	
07/25/14	643 000	8,872.17	04/03/14	9,262.48	0.00	-390.31	Sale	
Security total		10,921.70		11,351.22	0.00	-429.52		
KEYSIGHT TECHNOLOGIES INC COM / CUSIP: 49338L103 / Symbol: KEYS								
12/24/14	36 000	1,229.61	11/19/14	1,111.92	0.00	117.69	Sale	
KROGER COMPANY COMMON STOCK / CUSIP: 501044101 / Symbol: KR								
07/16/14	68 000	3,345.76	02/24/14	2,713.26	0.00	632.50	Sale	
07/30/14	107 000	5,339.60	02/24/14	4,269.38	0.00	1,070.22	Sale	
12/02/14								
2 tax lots for 12/02/14. Total proceeds (and cost when required) reported to the IRS								
	21 000	1,255.77	02/24/14	837.92	0.00	417.85	Sale	
	60 000	3,587.92	03/05/14	2,595.54	0.00	992.38	Sale	
	81 000	4,843.69	VARIOUS	3,433.46	0.00	1,410.23	Total of 2 lots	
Security total:		13,529.05		10,416.10	0.00	3,112.95		
LABORATORY CORP AMER HLDGS NEW / CUSIP: 50540R409 / Symbol: LH								
05/15/14	83 000	8,209.98	12/23/13	7,554.47	0.00	655.51	Sale	
07/16/14	14 000	1,484.67	06/26/14	1,397.54	0.00	87.13	Sale	
Security total:		9,694.65		8,952.01	0.00	742.64		
LINCOLN NATL CORP IND COMMON STOCK / CUSIP: 534187109 / Symbol: LNC								
07/16/14	69 000	3,616.90	07/18/13	2,811.78	0.00	805.12	Sale	
LOUISIANA PACIFIC CORP COMMON STOCK / CUSIP: 546347105 / Symbol: LPX								
07/16/14	76 000	1,073.86	12/24/13	1,417.74	0.00	-343.88	Sale	
09/08/14	331 000	4,686.99	12/24/13	6,174.64	0.00	-1,487.65	Sale	
Security total:		5,760.85		7,592.38	0.00	-1,831.53		
MACY'S INC / CUSIP: 55616P104 / Symbol: M								
05/02/14	86 000	4,904.97	01/28/14	4,685.28	0.00	219.69	Sale	

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Account BL 11581

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

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	6- Reported Gross (Net)	1d- Proceeds & 6- Reported Gross (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Gain or loss(-) & Loss not allowed(X)	Additional information
MAXIM INTEGRATED PRODS INC COMMON STOCK / CUSIP: 57772K101 / Symbol: MXIM	71 000	2,388 39	2,388 39	10/25/13	2,162 06	0 00	226 33	Sale
MOHAWK INDUSTRIES INC COMMON STOCK / CUSIP 608190104 / Symbol: MHK	59 000	7,879 29	7,879 29	02/03/14	8,146 63	0 00	-267 34	Sale
NRG ENERGY INC NEW / CUSIP: 629377508 / Symbol: NRG	306 000	8,229 38	8,229 38	10/06/14	9,608.16	0 00	-1,378 78	Sale
NEWFIELD EXPLORATION COS / CUSIP: 651290108 / Symbol: NFX	59 000	2,510 39	2,510 39	04/14/14	1,919 13	0.00	591.26	Sale
07/16/14	59 000	2,342.47	2,342.47	04/14/14	1,919 14	0.00	423 33	Sale
09/17/14	119 000	3,036 07	3,036 07	04/14/14	3,870 79	0 00	-834 72	Sale
10/16/14	89 000	2,270 68	2,270 68	05/20/14	3,113 23	0.00	-842 55	Sale
	208 000	5,306.75	5,306.75	VARIOUS	6,984 02	0 00	-1,677.27	Total of 2 lots
Security total:		10,159 61	10,159 61		10,822 29	0 00	-662 68	
NEWMONT MINING CORP (HOLDING CO) / CUSIP: 651639106 / Symbol: NEM	56 000	1,411 73	1,411 73	04/29/14	1,407 12	0 00	4 61	Sale
10/02/14	255 000	5,870.15	5,870.15	04/29/14	6,407.41	0 00	-537 26	Sale
Security total:		7,281 88	7,281 88		7,814 53	0 00	-532 65	
NVIDIA CORPORATION / CUSIP 67065G104 / Symbol: NVDA	454 000	8,103.08	8,103.08	08/19/13	6,779 82	0 00	1,323 26	Sale
OIL STATES INTL INC / CUSIP 678026105 / Symbol: OIS								
2 tax lots for 12/10/14. Total proceeds (and cost when required) reported to the IRS								
69 000	2,993 64	4,367.20	4,367.20	06/04/14	4,367 20	0 00	-1,373 56	Sale
49 000	2,125 92	3,082.65	3,082.65	09/09/14	3,082 65	0 00	-956 73	Sale
118 000	5,119 56	7,449 85	7,449 85	VARIOUS	7,449 85	0 00	-2,330.29	Total of 2 lots
PG & E CORP (HOLDING COMPANY) / CUSIP 69331C108 / Symbol: PCG	17 000	804.82	804.82	05/21/14	754 04	0 00	50 78	Sale

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Account BL 11581

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

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

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross) net	1d- Proceeds & 6- Reported (Gross) net	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
PARKER HANFIFIN CORP COMMON STOCK / CUSIP 701094104 / Symbol PH								
07/16/14	11 000	1,368 04	1,368 04	04/28/14	1,340.40	0.00		27.64 Sale
08/19/14	52 000	6,001 61	6,001 61	04/28/14	6,336.41	0.00		-334.80 Sale
Security total:		7,369 65	7,369 65		7,676.81	0.00		-307.16
PIONEER NATURAL RES CO / CUSIP 723787107 / Symbol PXD								
01/28/14	17,000	2,948 33	2,948 33	06/27/13	2,521.49	0.00		426.84 Sale
POLYCOM INC / CUSIP: 73172K104 / Symbol: PLCM								
01/24/14	369,000	4,351 80	4,351 80	09/19/13	4,015.75	0.00		336.05 Sale
QEP RES INC COM / CUSIP 74733V100 / Symbol QEP								
2 tax lots for 12/11/14. Total proceeds (and cost when required) reported to the IRS.								
12/11/14	196 000	3,947 42	3,947 42	08/20/14	6,781.38	0.00		-2,833.96 Sale
	63 000	1,268 82	1,268 82	09/23/14	1,952.23	0.00		-683.41 Sale
	259 000	5,216 24	5,216 24	VARIOUS	8,733.61	0.00		-3,517.37 Total of 2 lots
RLJ LODGING TRUST SBI / CUSIP 74965L101 / Symbol: RLJ								
07/16/14	52 000	1,513 69	1,513 69	05/23/14	1,447.39	0.00		66.30 Sale
RAYMOND JAMES FINANCIAL CORP COMMON STOCK / CUSIP 754730109 / Symbol RJF								
07/16/14	42 000	2,066 93	2,066 93	09/04/13	1,771.31	0.00		295.62 Sale
SEVENTY SEVEN ENERGY INC COM / CUSIP 818097107 / Symbol: SSE								
07/10/14	8,286	207.20	207.20	08/19/13	167.53	0.00		39.67 Sale
SOUTHWESTERN ENERGY CO / CUSIP 845467109 / Symbol SWN								
07/16/14	34 000	1,473 19	1,473 19	07/14/14	1,453.94	0.00		19.25 Sale
3 tax lots for 12/11/14. Total proceeds (and cost when required) reported to the IRS.								
12/11/14	157 000	4,616 20	4,616 20	07/14/14	6,713.79	0.00		-2,097.59 Sale
	141 000	4,145 76	4,145 76	09/11/14	5,382.99	0.00		-1,237.23 Sale
	52 000	1,528 93	1,528 93	09/29/14	1,846.97	0.00		-318.04 Sale
	350 000	10,290.89	10,290.89	VARIOUS	13,943.75	0.00		-3,652.86 Total of 3 lots
Security total		11,764.08	11,764.08		15,397.69	0.00		-3,633.61

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Attachment to Schedule D

UBS FINANCIAL SERVICES INC.

Account BL 11581

2014 1099-B*

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

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

Report on Form 990, Part I, with Box A checked

1a-Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (Gross) Net	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed (X)	Gain or loss(-) & Additional information
STANLEY BLACK & DECKER INC COM / CUSIP: 854502101 / Symbol SWK	61 000	4,901.65	05/30/13	4,879.33	0.00	22.32	Sale
2 tax lots for 04/30/14 Total proceeds (and cost when required) reported to the IRS.							
	24 000	2,040.28	05/30/13	1,919.73	0.00	120.55	Sale
	54 000	4,590.62	11/08/13	4,357.24	0.00	233.38	Sale
	78 000	6,630.90	VARIOUS	6,276.97	0.00	353.93	Total of 2 lots
Security total.		11,532.55		11,156.30	0.00	376.25	
STAPLES INC / CUSIP: 855030102 / Symbol. SPLS							
07/16/14	150 000	1,676.21	05/20/14	1,749.82	0.00	-73.61	Sale
STARWOOD WAYPOINT RESIDE REIT SBI / CUSIP: 85571W109 / Symbol SWAY							
2 tax lots for 02/07/14 Total proceeds (and cost when required) reported to the IRS.							
	31 400	905.99	02/03/14	905.58	0.00	0.41	Sale
	53 600	1,546.53	02/03/14	1,545.82	0.00	0.71	Sale
	85 000	2,452.52	VARIOUS	2,451.40	0.00	1.12	Total of 2 lots
STEEL DYNAMICS INC / CUSIP: 858119100 / Symbol: STLD							
10/22/14	308 000	6,853.40	07/29/14	6,659.79	0.00	193.61	Sale
TENET HEALTHCARE CORP / CUSIP: 88033G407 / Symbol: THC							
02/21/14	89 000	4,101.27	08/07/13	3,705.47	0.00	395.80	Sale
07/16/14	35 000	1,694.66	08/07/13	1,457.21	0.00	237.45	Sale
2 tax lots for 08/06/14. Total proceeds (and cost when required) reported to the IRS							
	43 000	2,397.66	08/07/13	1,790.29	0.00	607.37	Sale
	33 000	1,840.07	11/05/13	1,441.21	0.00	398.86	Sale
	76 000	4,237.73	VARIOUS	3,231.50	0.00	1,006.23	Total of 2 lots
Security total:		4,306.08	11/05/13	3,450.18	0.00	855.90	Sale
		14,339.74		11,844.36	0.00	2,495.38	
TEREX CORP DELA NEW COMMON STOCK / CUSIP: 880779103 / Symbol. TEX							
07/16/14	39 000	1,526.04	09/23/13	1,326.96	0.00	199.08	Sale
TESORO CORP / CUSIP: 881609101 / Symbol TSO							
08/11/14	14 000	878.79	09/17/13	638.68	0.00	240.11	Sale

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UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account BL 11581

OMB No. 1545-0715

2014 1099-B*

Attachment to Sch-D

2-SHORT-TERM TRANSACTIONS
 Report on Form 990, Part I, with Box A checked

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (Gross (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
TESORO CORP / CUSIP 881609101 / Symbol: TSO (cont'd)	26 000	1,685.82	09/17/13	1,186.13	0 00	499.69	Sale
Security total:		2,564.61		1,824.81	0 00	739.80	
TIBCO SOFTWARE INC **MERGER EFF 12/2014** / CUSIP 88632Q103 / Symbol:	65 000	1,236.92	01/08/14	1,490.57	0 00	-253.65	Sale
07/16/14							
2 tax lots for 09/29/14 Total proceeds (and cost when required) reported to the IRS							
154,000		3,629.70	01/08/14	3,531.52	0 00	98.18	Sale
136,000		3,205.45	06/05/14	2,840.92	0 00	564.53	Sale
290,000		6,835.15	VARIOUS	6,172.44	0 00	662.71	Total of 2 lots
Security total		8,072.07		7,663.01	0 00	409.06	
TIMKEN CO COMMON STOCK / CUSIP 887389104 / Symbol: TKR	48,000	2,059.70	06/18/14	2,261.85	0 00	-202.15	Sale
11/17/14							
TRIUMPH GROUP INC / CUSIP: 896818101 / Symbol: TGI	64,000	4,242.88	02/06/14	4,192.40	0 00	50.48	Sale
12/11/14							
TYSON FOODS INC CL A COMMON STOCK / CUSIP: 902494103 / Symbol: TSN	171,000	7,252.17	07/05/13	4,478.90	0 00	2,773.27	Sale
04/25/14							
52,000		2,044.59	06/20/14	1,896.53	0 00	148.06	Sale
07/16/14							
Security total:		9,296.76		6,375.43	0 00	2,921.33	
UNITED CONTL HLDGS INC / CUSIP: 910047109 / Symbol: UAL	48,000	2,147.95	11/20/13	1,799.52	0 00	348.43	Sale
07/16/14							
2 tax lots for 11/07/14. Total proceeds (and cost when required) reported to the IRS							
81,000		4,424.97	11/20/13	3,036.69	0 00	1,388.28	Sale
10,000		546.29	11/25/13	390.02	0 00	156.27	Sale
91,000		4,971.26	VARIOUS	3,426.71	0 00	1,544.55	Total of 2 lots
11/07/14							
12/23/14							
Security total:		7,812.76		476.48	0 00	217.07	Sale
				5,702.71	0 00	2,110.05	
UNUM GROUP / CUSIP 91529Y106 / Symbol: UNM	40,000	1,392.51	03/12/14	1,418.00	0 00	-25.49	Sale
07/16/14							

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 **For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis," "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.

Attachment to Sch D

UBS FINANCIAL SERVICES INC.		Proceeds from Broker and Barter Exchange Transactions		Account BL 11581
2014	1099-B*	(continued)		OMB No. 1545-0715

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

Report on Form 990, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	6- Reported Gross (Net)	1d- Proceeds & 6- Reported (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
VALSPAR CORP COMMON STOCK / CUSIP: 920355104 / Symbol: VAL	07/16/14	26 000		1,973.62	10/23/13	1,799.27	0.00		174.35 Sale
WHIRLPOOL CORP COMMON STOCK / CUSIP: 9633320106 / Symbol: WHR	01/31/14	58 000		7,704.28	02/20/13	6,382.08	0.00		1,322.20 Sale
XEROX CORP COMMON STOCK / CUSIP: 984121103 / Symbol: XRX	07/16/14	153 000		1,966.01	01/17/14	1,888.77	0.00		77.24 Sale
ZIMMER HOLDINGS INC / CUSIP: 98956P102 / Symbol: ZMH	07/16/14	21 000		2,152.66	05/15/14	2,105.04	0.00		47.62 Sale
ZIONS BANCORP COMMON STOCK / CUSIP: 989701107 / Symbol: ZION	04/03/14	257 000		8,094.73	04/04/13	6,163.73	0.00		1,931.00 Sale
DELPHI AUTOMOTIVE PLC FOREIGN STOCK / CUSIP: G27823105 / Symbol: DLPH	04/03/14	47 000		3,276.05	11/18/13	2,730.86	0.00		545.19 Sale
ENDO INTL PLC FOREIGN STOCK / CUSIP: G30401106 / Symbol: ENDP	07/16/14	30 000		2,001.26	04/24/14	1,860.27	0.00		140.99 Sale
VALIDUS HOLDINGS LTD FOREIGN STOCK / CUSIP: G9319H102 / Symbol: VR	07/16/14	35 000		1,354.12	10/28/13	1,373.39	0.00		-19.27 Sale
WILLIS GROUP HOLDINGS PLC FOREIGN STOCK / CUSIP: G96666105 / Symbol: WSH	01/03/14	116 000		5,089.90	06/20/13	4,858.81	0.00		231.09 Sale
TYCO INTL LTD **MERGER EFF 11/2014** CHF / CUSIP: H89128104 / Symbol:	05/21/14	109 000		4,687.00	08/08/13	3,887.88	0.00		799.12 Sale
2 tax lots for 06/30/14. Total proceeds (and cost when required) reported to the IRS.									
		101 000		4,567.08	08/08/13	3,602.53	0.00		964.55 Sale
		118 000		5,335.79	11/26/13	4,555.98	0.00		779.81 Sale
		219 000		9,902.87	VARIOUS	8,158.51	0.00		1,744.36 Total of 2 lots
		Security total:		14,589.87		12,046.39	0.00		2,543.48
CHECK POINT SOFTWARE TECH LTD ILS / CUSIP: M22465104 / Symbol: CHKP	07/16/14	22 000		1,416.99	03/24/14	1,485.03	0.00		-68.04 Sale

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Account BL 11581

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

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

Report on Form 990, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (Gross) (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & if- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
ALTRA CORP COMMON STOCK / CUSIP 021441100 / Symbol ALTR (cont'd)							
2 tax lots for 03/21/14 Total proceeds (and cost when required) reported to the IRS.							
	75 000	2,751.69	06/01/12	2,458.41	0.00	293.28	Sale
	37 000	1,357.50	02/13/13	1,309.29	0.00	48.21	Sale
03/21/14	112 000	4,109.19	VARIOUS	3,767.70	0.00	341.49	Total of 2 lots
07/16/14	66 000	2,300.72	02/13/13	2,335.48	0.00	-34.76	Sale
Security total:		8,705.67		8,283.16	4.54 W	427.05	
AVALONBAY COMMUNITIES INC SBI / CUSIP 053484101 / Symbol AVB							
2 tax lots for 07/16/14. Total proceeds (and cost when required) reported to the IRS							
	15 000	2,192.50	03/01/11	1,803.49	0.00	389.01	Sale
	7 000	1,023.17	09/29/11	821.63	0.00	201.54	Sale
07/16/14	22 000	3,215.67	VARIOUS	2,625.12	0.00	590.55	Total of 2 lots
07/29/14	16 000	2,394.19	09/29/11	1,878.00	0.00	516.19	Sale
Security total:		5,609.86		4,503.12	0.00	1,106.74	
BARD C R INC COMMON STOCK / CUSIP 067383109 / Symbol BCR							
09/29/14	5 000	716.79	09/04/13	579.88	0.00	136.91	Sale
CIT GROUP INC / CUSIP 125581801 / Symbol CIT							
2 tax lots for 04/03/14. Total proceeds (and cost when required) reported to the IRS.							
02/27/14	110 000	5,286.46	07/09/12	3,967.45	0.00	1,319.01	Sale
	15 000	743.43	07/09/12	541.02	0.00	202.41	Sale
	115 000	5,699.66	01/09/13	4,583.44	0.00	1,116.22	Sale
04/03/14	130 000	6,443.09	VARIOUS	5,124.46	0.00	1,318.63	Total of 2 lots
Security total:		11,729.55		9,091.91	0.00	2,637.64	
CALPINE CORP NEW / CUSIP 131347304 / Symbol CPN							
07/16/14	74 000	1,677.54	06/06/12	1,253.80	0.00	423.74	Sale
2 tax lots for 10/06/14 Total proceeds (and cost when required) reported to the IRS							
	50 000	1,069.55	06/06/12	847.16	0.00	242.39	Sale
	272 000	5,927.15	04/18/13	5,633.34	0.00	293.81	Sale
10/06/14	322 000	7,016.70	VARIOUS	6,480.50	0.00	536.20	Total of 2 lots
Security total:		8,694.24		7,734.30	0.00	959.94	

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account BL 11581

OMB No. 1545-0715

2014 1099-B*

(continued)

2- LONG-TERM TRANSACTIONS
 Report on Form 990, Part II, with Box D checked

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross) / Symbol	1d- Proceeds & Reported (Net) / Symbol	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CAMDEN PROPERTY TR SBI / CUSIP: 133131102 / Symbol CPT								
06/04/14	48 000		3,391.03	03/01/11	2,785.52	0.00	605.51	Sale
07/16/14	21 000		1,519.53	03/01/11	1,218.67	0.00	300.86	Sale
		2 tax lots for 12/24/14. Total proceeds (and cost when required) reported to the IRS						
	14 000		1,062.58	03/01/11	812.44	0.00	250.14	Sale
	79 000		5,995.97	10/14/13	5,122.04	0.00	873.93	Sale
	93 000		7,058.55	VARIOUS	5,934.48	0.00	1,124.07	Total of 2 lots
Security total:			11,969.11		9,938.67	0.00	2,030.44	
CAMERON INTERNATIONAL CORP / CUSIP 13342B105 / Symbol CAM								
		2 tax lots for 05/19/14. Total proceeds (and cost when required) reported to the IRS.						
	28 000		1,790.70	06/25/12	1,115.65	0.00	675.05	Sale
	29 000		1,854.66	08/28/12	1,570.48	0.00	284.18	Sale
	57 000		3,645.36	VARIOUS	2,686.13	0.00	959.23	Total of 2 lots
	30 000		2,082.95	08/28/12	1,624.63	0.00	458.32	Sale
		2 tax lots for 09/22/14. Total proceeds (and cost when required) reported to the IRS						
	6 000		414.89	08/28/12	324.93	0.00	89.96	Sale
	30 000		2,074.42	09/13/13	1,736.79	0.00	337.63	Sale
	36 000		2,489.31	VARIOUS	2,061.72	0.00	427.59	Total of 2 lots
		3 tax lots for 12/01/14. Total proceeds (and cost when required) reported to the IRS						
	33 000		1,640.44	09/13/13	1,910.47	0.00	-270.03	Sale
	38 000		1,888.99	10/08/13	2,297.29	0.00	-408.30	Sale
	27 000		1,342.18	10/24/13	1,481.86	0.00	-139.68	Sale
	98 000		4,871.61	VARIOUS	5,689.62	0.00	-818.01	Total of 3 lots
Security total:			13,089.23		12,062.10	0.00	1,027.13	
CARDINAL HEALTH INC COMMON STOCK / CUSIP 14149Y108 / Symbol CAH								
	53 000		3,748.08	06/14/13	2,538.70	0.00	1,209.38	Sale
		2 tax lots for 10/01/14. Total proceeds (and cost when required) reported to the IRS						
	2 000		148.68	06/14/13	95.80	0.00	52.88	Sale
	41 000		3,047.87	06/24/13	1,908.07	0.00	1,139.80	Sale
	43 000		3,196.55	VARIOUS	2,003.87	0.00	1,192.68	Total of 2 lots
	42 000		3,289.60	06/24/13	1,954.61	0.00	1,334.99	Sale

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UBS FINANCIAL SERVICES INC.

Account BL 11581

2014 1099-B*

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

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

2- LONG-TERM TRANSACTIONS
 Report on Form 8949, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross) Net	1d- Proceeds & Reported (Gross) Net	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(s)	Additional Information
	Security total:	10,234.23			6,497.18	0.00	3,737.05	

CARLISLE COS INC COMMON STOCK / CUSIP: 142339100 / Symbol: CSL

07/01/14	43 000	3,776.53		01/17/13	2,650.65	0.00	1,125.88	Sale
07/16/14	19 000	1,632.63		01/17/13	1,171.22	0.00	461.41	Sale

2 tax lots for 08/20/14. Total proceeds (and cost when required) reported to the IRS

	25.000	2,057.53		01/17/13	1,541.07	0.00	516.46	Sale
	58 000	4,773.47		06/18/13	3,857.17	0.00	916.30	Sale
08/20/14	83.000	6,831.00		VARIOUS	5,398.24	0.00	1,432.76	Total of 2 lots
	Security total:	12,240.16			9,220.11	0.00	3,020.05	

CELANESE CORP NEW SER A / CUSIP: 150870103 / Symbol: CE

07/01/14	67 000	4,362.94		12/21/12	2,993.23	0.00	1,369.71	Sale
07/16/14	15 000	963.43		12/21/12	670.12	0.00	293.31	Sale
12/01/14	52 000	3,136.43		07/19/13	2,453.83	0.00	682.60	Sale
	Security total:	8,462.80			6,117.18	0.00	2,345.62	

CHESAPEAKE ENERGY CORP OKLA / CUSIP: 165167107 / Symbol: CHK

2 tax lots for 07/16/14. Total proceeds (and cost when required) reported to the IRS

	82.000	2,283.85		05/31/13	1,703.31	0.00	580.54	Sale
	30 000	835.56		06/11/13	606.10	0.00	229.46	Sale
07/16/14	112 000	3,119.41		VARIOUS	2,309.41	0.00	810.00	Total of 2 lots
08/11/14	95 000	2,529.79		06/11/13	1,919.30	0.00	610.49	Sale

2 tax lots for 09/24/14. Total proceeds (and cost when required) reported to the IRS

	37 000	886.02		06/11/13	747.52	0.00	138.50	Sale
	58 000	1,388.89		07/05/13	1,149.99	0.00	238.90	Sale
09/24/14	95 000	2,274.91		VARIOUS	1,897.51	0.00	377.40	Total of 2 lots

2 tax lots for 10/10/14. Total proceeds (and cost when required) reported to the IRS

	184 000	3,463.38		07/05/13	3,648.26	0.00	-184.88	Sale
	116 000	2,183.43		08/19/13	2,736.73	0.00	-553.30	Sale
10/10/14	300 000	5,646.81		VARIOUS	6,384.99	0.00	-738.18	Total of 2 lots
	Security total:	13,570.92			12,511.21	0.00	1,059.71	

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Attachment to Schedule D

UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account BL 11581

2014 1099-B*

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

6- Reported Gross (Net)

1d- Proceeds &

1b- Date acquired

1e- Cost or other basis

1g- Adjustments & if- Code(s), if any

7- Loss not allowed(X) Additional information

CIMAREX ENERGY CO / CUSIP: 171798101 / Symbol: XEC

2 tax lots for 09/23/14. Total proceeds (and cost when required) reported to the IRS.

4 000	513 50	08/01/13	323 01	0 00	190 49	Sale
14 000	1 797 23	09/03/13	1 180 86	0 00	616 37	Sale
18 000	2 310 73	VARIOUS	1 503 87	0 00	806 86	Total of 2 lots
13 000	1 354 12	09/03/13	1 096 52	0 00	257 60	Sale
17 000	1 747 35	09/03/13	1 433 90	0 00	313 45	Sale
Security total	5 412 20		4 034 29	0 00	1 377 91	

CIVEO CORP COM / CUSIP: 178787107 / Symbol: CIVEO

06/11/14	54 000	03/07/13	891 95	0 00	398 66	Sale
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CONSTELLATION BRANDS INC CL A / CUSIP: 21036P108 / Symbol: STZ

2 tax lots for 03/18/14. Total proceeds (and cost when required) reported to the IRS

36 000	2 954 81	04/10/12	772 97	0 00	2 181 84	Sale
11 000	902 86	01/17/13	424 25	0 00	478 61	Sale
47 000	3 857 67	VARIOUS	1 197 22	0 00	2 660 45	Total of 2 lots
14 000	1 221 19	01/17/13	539 97	0 00	681 22	Sale
62 000	5 898 22	01/17/13	2 391 25	0 00	3 506 97	Sale
Security total:	10 977 08		4 128 44	0 00	6 848 64	

DDR CORP REIT SBI / CUSIP: 23317H102 / Symbol: DDR

07/16/14	106 000	05/16/13	1 972 74	0 00	-79 25	Sale
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EDISON INTL / CUSIP: 281020107 / Symbol: EIX

07/16/14	51 000	07/10/13	2 420 21	0 00	469 90	Sale
07/29/14	33 000	07/10/13	1 566 02	0 00	324 68	Sale
59 000	3 359 15	07/10/13	2 799 86	0 00	559 29	Sale
126 000	7 173 78	08/29/13	5 781 38	0 00	1 392 40	Sale
185 000	10 532 93	VARIOUS	8 581 24	0 00	1 951 69	Total of 2 lots
Security total:	15 313 74		12 567 47	0 00	2 746 27	

FIDELITY NATL INFORMATION SVCS / CUSIP: 31620M106 / Symbol: FIS

01/17/14	157 000	05/18/12	4 973 34	0 00	3 294 39	Sale
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Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Account BL 11581

2014 1099-B*

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

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 & 5- Reported (Gross Net) / Symbol	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed (X)	Gain or loss(-) & Additional information
FIRST REPUBLIC BANK / CUSIP 33616C100 / Symbol	FRC						
07/16/14	33 000	1,555.08	07/13/11	1,007.20	0.00		547.88 Sale
07/21/14	144.000	6,770.74	07/13/11	4,395.07	0.00		2,375.67 Sale
Security total		8,325.82		5,402.27	0.00		2,923.55
INGREDION INC COM / CUSIP 457187102 / Symbol	INGR						
07/16/14	21 000	1,619.85	04/16/13	1,518.72	0.00		101.13 Sale
2 tax lots for 10/29/14 Total proceeds (and cost when required) reported to the IRS							
	60 000	4,567.28	04/16/13	4,339.18	0.00		228.10 Sale
	34 000	2,588.13	04/19/13	2,477.06	0.00		111.07 Sale
10/29/14	94 000	7,155.41	VARIOUS	6,816.24	0.00		339.17 Total of 2 lots
Security total		8,775.26		8,334.96	0.00		440.30
JUNIPER NETWORKS INC / CUSIP 48203R104 / Symbol	JNPR						
2 tax lots for 01/27/14 Total proceeds (and cost when required) reported to the IRS							
	142 000	3,926.82	01/03/12	2,981.63	0.00		945.19 Sale
	130 000	3,594.97	06/21/12	2,089.97	0.00		1,505.00 Sale
01/27/14	272 000	7,521.79	VARIOUS	5,071.60	0.00		2,450.19 Total of 2 lots
2 tax lots for 05/22/14 Total proceeds (and cost when required) reported to the IRS							
	114 000	2,818.22	06/21/12	1,832.74	0.00		985.48 Sale
	243 000	6,007.26	10/19/12	4,364.84	0.00		1,642.42 Sale
05/22/14	357 000	8,825.48	VARIOUS	6,197.58	0.00		2,627.90 Total of 2 lots
Security total		16,347.27		11,269.18	0.00		5,078.09
KEYSIGHT TECHNOLOGIES INC COM / CUSIP 49338L103 / Symbol	KEYS						
2 tax lots for 12/24/14 Total proceeds (and cost when required) reported to the IRS							
	43 500	1,485.78	09/20/13	1,251.14	0.00		234.64 Sale
	44 500	1,519.94	11/07/13	1,245.69	0.00		274.25 Sale
12/24/14	88 000	3,005.72	VARIOUS	2,496.83	0.00		508.89 Total of 2 lots
LAM RESEARCH CORP COMMON STOCK / CUSIP 512807108 / Symbol	LRCX						
2 tax lots for 02/06/14 Total proceeds (and cost when required) reported to the IRS							
	60 000	3,058.18	07/17/12	2,060.84	0.00		997.34 Sale

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.		Proceeds from Broker and Barter Exchange Transactions		Account BL 11581
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 990, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol	Quantity	6- Reported (Gross (Net)	1d- Proceeds &	1b- Date	1e- Cost or	1g- Adjustments &	7- Loss or loss(-) &	Additional information
1c- Date sold or disposed				acquired	other basis	if- Code(s), if any	not allowed(X)	
LAM RESEARCH CORP COMMON STOCK / CUSIP 512807108 / Symbol: LRCX (cont'd)								
	121 000	6,167.32		09/21/12	3,955.21	0.00		2,212.11 Sale
02/06/14	181 000	9,225.50		VARIOUS	6,016.05	0.00		3,209.45 Total of 2 lots
LIBERTY VENTURES SER A / CUSIP 53071M880 / Symbol: LVNTA								
11/21/14	28.576	1,029.29		08/19/13	661.47	0.00		367.82 Sale
LIBERTY MEDIA CORP CL A / CUSIP 531229102 / Symbol: LMCA								
07/16/14	16 000	2,250.99		04/12/13	1,818.49	0.00		432.50 Sale
M & T BANK CORP / CUSIP: 55261F104 / Symbol: MTB								
04/15/14	17 000	2,050.66		01/07/11	1,467.70	0.00		582.96 Sale
07/16/14	29 000	3,527.19		01/07/11	2,503.73	0.00		1,023.46 Sale
2 tax lots for 12/19/14 Total proceeds (and cost when required) reported to the IRS								
	10 000	1,248.51		01/07/11	863.36	0.00		385.15 Sale
	37 000	4,619.51		09/21/12	3,512.78	0.00		1,106.73 Sale
12/19/14	47 000	5,868.02		VARIOUS	4,376.14	0.00		1,491.88 Total of 2 lots
Security total:		11,445.87			8,347.57	0.00		3,098.30
MGM RESORTS INTERNATIONAL / CUSIP: 552953101 / Symbol: MGM								
01/10/14	169 000	4,208.03		02/15/12	2,490.77	0.00		1,717.26 Sale
07/16/14	76 000	1,944.80		02/15/12	1,120.11	0.00		824.69 Sale
2 tax lots for 07/29/14 Total proceeds (and cost when required) reported to the IRS								
	65 000	1,777.06		02/15/12	957.99	0.00		819.07 Sale
	38 000	1,038.90		05/22/12	415.78	0.00		623.12 Sale
07/29/14	103 000	2,815.96		VARIOUS	1,373.77	0.00		1,442.19 Total of 2 lots
Security total:		8,968.79			4,984.65	0.00		3,984.14
MACY'S INC / CUSIP 55616P104 / Symbol: M								
04/16/14	57 000	3,315.63		11/17/11	1,755.30	0.00		1,560.33 Sale
05/02/14	21 000	1,197.73		11/17/11	646.69	0.00		551.04 Sale
Security total:		4,513.36			2,401.99	0.00		2,111.37
MONSTER BEVERAGE CORP COM / CUSIP 611740101 / Symbol: MNST								
01/10/14	96 000	6,732.36		10/15/12	5,583.05	0.00		1,149.31 Sale

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Attachment to Schedule D

UBS FINANCIAL SERVICES INC.		Proceeds from Broker and Barter Exchange Transactions		Account BL 11581
2014	1099-B*	(continued)		OMB No. 1545-0715

2- LONG-TERM TRANSACTIONS

Report on Form 990, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net	1d- Proceeds & 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
NASDAQ OMX GROUP (THE) / CUSIP 631103108 / Symbol: NDAQ							
2 tax lots for 07/16/14. Total proceeds (and cost when required) reported to the IRS.							
	1,000	40.22	02/28/11	28.36	0.00	11.86	Sale
	62,000	2,493.59	09/16/11	1,555.33	0.00	938.26	Sale
07/16/14	63,000	2,533.81	VARIOUS	1,583.69	0.00	950.12	Total of 2 lots
2 tax lots for 08/25/14. Total proceeds (and cost when required) reported to the IRS							
	38,000	1,649.16	09/16/11	953.27	0.00	695.89	Sale
	42,000	1,822.76	09/19/11	1,015.54	0.00	807.22	Sale
08/25/14	80,000	3,471.92	VARIOUS	1,968.81	0.00	1,503.11	Total of 2 lots
	Security total	6,005.73		3,552.50	0.00	2,453.23	
NETAPP INC / CUSIP 64110D104 / Symbol NTAP							
07/16/14	41,000	1,510.82	02/21/13	1,437.16	0.00	73.66	Sale
OIL STATES INTL INC / CUSIP 678026105 / Symbol OIS							
07/16/14	25,000	1,562.22	03/07/13	1,105.22	0.00	457.00	Sale
2 tax lots for 11/06/14. Total proceeds (and cost when required) reported to the IRS							
	2,000	114.36	03/07/13	88.42	0.00	25.94	Sale
	31,000	1,772.50	08/28/13	1,632.88	0.00	139.62	Sale
11/06/14	33,000	1,886.86	VARIOUS	1,721.30	0.00	165.56	Total of 2 lots
12/10/14	10,000	433.86	08/28/13	526.73	0.00	-92.87	Sale
	Security total	3,882.94		3,353.25	0.00	529.69	
PVH CORP COM / CUSIP 693655100 / Symbol PVH							
2 tax lots for 07/16/14. Total proceeds (and cost when required) reported to the IRS							
	16,000	1,767.64	07/19/11	1,206.31	0.00	561.33	Sale
	2,000	220.96	11/01/11	144.46	0.00	76.50	Sale
07/16/14	18,000	1,988.60	VARIOUS	1,350.77	0.00	637.83	Total of 2 lots
11/24/14	20,000	2,484.75	11/01/11	1,444.59	0.00	1,040.16	Sale
	Security total	4,473.35		2,795.36	0.00	1,677.99	
PACKAGING CORP OF AMERICA / CUSIP 695156109 / Symbol PKG							
07/16/14	28,000	1,880.72	04/17/13	1,205.17	0.00	675.55	Sale

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UBS FINANCIAL SERVICES INC.

Account BL 11581

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

2- LONG-TERM TRANSACTIONS

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross) Net	1d- Proceeds & 6- Reported (Gross) Net	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
SIGNATURE BANK NEW YORK NY / CUSIP: 82669G104 / Symbol: SBNY	17 000	2,054.06	2,054.06	05/21/13	1,330.66	0.00	723.40	Sale
STANLEY BLACK & DECKER INC COM / CUSIP: 854502101 / Symbol: SWK	20 000	1,607.10	1,607.10	10/22/12	1,398.88	0.00	208.22	Sale
STARWOOD PPTY TR INC / CUSIP: 85571B105 / Symbol: STWD	78 000	1,818.93	1,818.93	07/01/13	1,383.78	0.00	435.15	Sale
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW / CUSIP: 85590A401 / Symbol: HOT	32 000	2,654.13	2,654.13	12/12/12	1,725.49	0.00	928.64	Sale
TAUBMAN CENTERS INC COMMON STOCK / CUSIP: 876664103 / Symbol: TCO	29 000	2,216.42	2,216.42	06/25/13	2,128.48	0.00	87.94	Sale
TEREX CORP DELA NEW COMMON STOCK / CUSIP: 880779103 / Symbol: TEX	168 000	4,572.05	4,572.05	09/23/13	5,716.15	0.00	-1,144.10	Sale
TESORO CORP / CUSIP: 881609101 / Symbol: TSO								
2 tax lots for 07/16/14. Total proceeds (and cost when required) reported to the IRS								
	9 000	533.72	533.72	12/17/12	404.47	0.00	129.25	Sale
	32 000	1,897.67	1,897.67	05/20/13	2,069.27	0.00	-171.60	Sale
	41 000	2,431.39	2,431.39	VARIOUS	2,473.74	0.00	-42.35	Total of 2 lots
	30 000	1,883.12	1,883.12	05/20/13	1,939.94	0.00	-56.82	Sale
2 tax lots for 11/04/14. Total proceeds (and cost when required) reported to the IRS								
	35 000	2,534.49	2,534.49	09/17/13	1,596.70	0.00	937.79	Sale
	9 000	651.73	651.73	10/24/13	433.17	0.00	218.56	Sale
	44 000	3,186.22	3,186.22	VARIOUS	2,029.87	0.00	1,156.35	Total of 2 lots
	32 000	2,309.65	2,309.65	10/24/13	1,540.14	0.00	769.51	Sale
Security total.		9,810.38	9,810.38		7,983.69	0.00	1,826.69	
TEXTRON INC COMMON STOCK / CUSIP: 883203101 / Symbol: TXT								
	125 000	4,780.05	4,780.05	05/20/13	3,524.05	0.00	1,256.00	Sale
	65 000	2,548.59	2,548.59	05/20/13	1,832.51	0.00	716.08	Sale

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Account BL 11581

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

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

Report on Form 990, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported Gross (Net)	1d- Proceeds & Reported (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss or loss(-) & Gain or loss(-) & 7- Loss not allowed(X)	Additional information
TEXTRON INC COMMON STOCK / CUSIP 883203101 / Symbol: TXT (cont'd)								
2 tax lots for 11/07/14. Total proceeds (and cost when required) reported to the IRS								
	34 000	1,414.38	958.54	05/20/13	958.54	0.00	455.84	Sale
	63 000	2,620.75	1,628.29	06/21/13	1,628.29	0.00	992.46	Sale
11/07/14	97 000	4,035.13	2,586.83	VARIOUS	2,586.83	0.00	1,448.30	Total of 2 lots
Security total:		11,363.77	7,943.39		7,943.39	0.00	3,420.38	
TIMKEN CO COMMON STOCK / CUSIP: 887389104 / Symbol: TKR								
07/16/14	44 000	2,105.79	1,697.61	02/04/13	1,697.61	0.00	408.18	Sale
2 tax lots for 09/19/14. Total proceeds (and cost when required) reported to the IRS								
	54 000	2,423.75	2,083.42	02/04/13	2,083.42	0.00	340.33	Sale
	7 000	314.19	278.66	03/07/13	278.66	0.00	35.53	Sale
09/19/14	61 000	2,737.94	2,362.08	VARIOUS	2,362.08	0.00	375.86	Total of 2 lots
2 tax lots for 11/17/14. Total proceeds (and cost when required) reported to the IRS								
	37 000	1,587.68	1,472.89	03/07/13	1,472.89	0.00	114.79	Sale
	55 000	2,360.07	2,245.11	06/20/13	2,245.11	0.00	114.96	Sale
11/17/14	92 000	3,947.75	3,718.00	VARIOUS	3,718.00	0.00	229.75	Total of 2 lots
Security total		8,791.48	7,777.69		7,777.69	0.00	1,013.79	
TIMKENSTEEL CORP COM / CUSIP 887399103 / Symbol: TMST								
07/01/14	0 500	20.27	16.06	02/04/13	16.06	0.00	4.21	Sale
07/16/14	22 000	960.72	706.64	02/04/13	706.64	0.00	254.08	Sale
Security total		980.99	722.70		722.70	0.00	258.29	
TOLL BROTHERS INC / CUSIP 889478103 / Symbol: TOL								
07/16/14	53 000	1,919.82	1,633.41	07/23/12	1,633.41	0.00	286.41	Sale
TRIUMPH GROUP INC / CUSIP 896818101 / Symbol: TGI								
07/16/14	48 000	3,184.25	3,801.57	04/08/13	3,801.57	0.00	-617.32	Sale
2 tax lots for 09/19/14. Total proceeds (and cost when required) reported to the IRS								
	21,000	1,423.88	1,663.19	04/08/13	1,663.19	0.00	-239.31	Sale
	8 000	542.43	612.90	08/26/13	612.90	0.00	-70.47	Sale
09/19/14	29,000	1,966.31	2,276.09	VARIOUS	2,276.09	0.00	-309.78	Total of 2 lots

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.		Proceeds from Broker and Barter Exchange Transactions		Account BL 11581
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	1b- Date sold or disposed	1c- Date acquired	1d- Proceeds & 6- Reported (Gross (Net)	1e- Cost or other basis	1f- Adjustments & 1f- Code(s), if any	1g- Gain or loss(-) & 7- Loss not allowed(X)	Additional information
TRIUMPH GROUP INC / CUSIP: 896818101 / Symbol: TGI (cont'd)							
2 tax lots for 12/11/14. Total proceeds (and cost when required) reported to the IRS.							
	62 000	08/26/13	4,110.29	4,749.97	0.00	-639.68	Sale
	61 000	11/25/13	4,043.99	4,534.76	0.00	-490.77	Sale
	123 000	VARIOUS	8,154.28	9,284.73	0.00	-1,130.45	Total of 2 lots
	Security total:		13,304.84	15,362.39	0.00	-2,057.55	
TWO HARBORS INVESTMENT CORP REIT SBI / CUSIP: 90187B101 / Symbol: TWO							
	469 000	03/19/13	4,870.03	6,002.32	0.00	-1,132.29	Sale
UNITED CONTL HLDGS INC / CUSIP: 910047109 / Symbol: UAL							
	53 000	11/25/13	3,341.64	2,067.08	0.00	1,274.56	Sale
VALSPAR CORP COMMON STOCK / CUSIP: 920355104 / Symbol: VAL							
	31 000	10/23/13	2,546.59	2,145.28	0.00	401.31	Sale
VOYA FINL INC COM / CUSIP: 929089100 / Symbol: VOYA							
	53 000	05/02/13	1,933.93	1,062.97	0.00	870.96	Sale
WASTE CONNECTIONS INC / CUSIP: 941053100 / Symbol: WCN							
2 tax lots for 01/07/14. Total proceeds (and cost when required) reported to the IRS.							
	98 000	12/06/12	4,224.03	3,275.11	0.00	948.92	Sale
	69 000	12/07/12	2,974.07	2,305.20	0.00	668.87	Sale
	167 000	VARIOUS	7,198.10	5,580.31	0.00	1,617.79	Total of 2 lots
XCEL ENERGY INC / CUSIP: 98389B100 / Symbol: XEL							
	43 000	01/03/12	1,364.82	1,182.31	0.00	182.51	Sale
	58 000	01/03/12	1,835.66	1,594.74	0.00	240.92	Sale
2 tax lots for 10/03/14. Total proceeds (and cost when required) reported to the IRS.							
	1 000	01/03/12	30.30	27.50	0.00	2.80	Sale
	259 000	09/20/13	7,848.78	7,183.91	0.00	664.87	Sale
	260 000	VARIOUS	7,879.08	7,211.41	0.00	667.67	Total of 2 lots
	Security total:		11,079.56	9,988.46	0.00	1,091.10	

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.		Account BL 11581	
2014	1099-B*	OMB No. 1545-0715	

Proceeds from Broker and Barter Exchange Transactions

(continued)

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

2- LONG-TERM TRANSACTIONS
 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 (Gross (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Gain or loss(-) & 7- Loss not allowed(X)	Additional information
DELPHI AUTOMOTIVE PLC FOREIGN STOCK / CUSIP G27823105 / Symbol DLPH	157 000	10,943.40	02/14/13	6,274.85	0.00	4,668.55	Sale
INVECO LTD FOREIGN STOCK / CUSIP G491BT108 / Symbol IVZ	91 000	3,505.80	02/10/12	2,194.83	0.00	1,310.97	Sale
WILLIS GROUP HOLDINGS PLC FOREIGN STOCK / CUSIP G96866105 / Symbol WSH	93 000	4,080.69	03/01/12	3,304.28	0.00	776.41	Sale
Totals:		404,329.79		312,299.43	4.54 W	92,034.90	

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

LONG-TERM TRANSACTIONS
 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 (Gross (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	7- Gain or loss(-) & 7- Loss not allowed(X)	Additional information
LIBERTY INTERACTIVE CORP SER A / CUSIP 53071M104 / Symbol QVCA							
2 tax lots for 04/03/14. Total proceeds (and cost when required) reported to the IRS.							
	108 000	3,289.61	09/01/09	881.85	0.00	2,407.76	Sale
	100 000	3,045.93	03/26/10	1,310.82	0.00	1,735.11	Sale
	208 000	6,335.54	VARIOUS	2,192.67	0.00	4,142.87	Total of 2 lots
	65 000	1,866.11	03/26/10	852.04	0.00	1,014.07	Sale
Security total:		8,201.65		3,044.71	0.00	5,156.94	
LIBERTY VENTURES SER A / CUSIP 53071M880 / Symbol LVNTA							
	0 945	28.88	03/26/10	12.96	0.00	15.92	Sale
	11 424	411.47	03/26/10	156.64	0.00	254.83	Sale
Security total:		440.35		169.60	0.00	270.75	
M & T BANK CORP / CUSIP 55261F104 / Symbol MTB							
	6 000	723.76	06/29/09	310.12	0.00	413.64	Sale
MFA FINANCIAL INC / CUSIP 55272X102 / Symbol: MFA							
	115 000	827.99	06/24/10	867.62	0.00	-39.63	Sale
	456 000	3,284.37	06/24/10	3,440.29	0.00	-155.92	Sale

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.	Proceeds from Broker and Barter Exchange Transactions	Account BL 11581
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	6- Reported (Gross (Net)	1d- Proceeds &	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
		Security total:	4,112.36			4,307.91	0.00	-195.55	
NAVIENT CORP COM / CUSIP 63938C108 / Symbol: NAVI	07/16/14	110 000	1,962.36		08/05/09	614.18	0.00	1,348.18	Sale
PTC INC COM / CUSIP 69370C100 / Symbol PTC	03/21/14	127.000	4,711.54		06/15/10	2,094.36	0.00	2,617.18	Sale
	07/16/14	26.000	995.10		06/15/10	428.77	0.00	566.33	Sale
	09/30/14	114 000	4,190.30		06/15/10	1,879.97	0.00	2,310.33	Sale
		Security total:	9,896.94			4,403.10	0.00	5,493.84	
PRINCIPAL FINANCIAL GROUP INC / CUSIP 74251V102 / Symbol PFG	07/16/14	72 000	3,724.72		10/01/09	1,890.02	0.00	1,834.70	Sale
SLM CORP VTG / CUSIP 78442P106 / Symbol SLM	2 tax lots for 07/16/14. Total proceeds (and cost when required) reported to the IRS								
		181 000	1,532.14		08/05/09	566.00	0.00	966.14	Sale
		54.000	457.10		10/14/09	176.42	0.00	280.68	Sale
		235 000	1,989.24		VARIOUS	742.42	0.00	1,246.82	Total of 2 lots
SCANA CORP NEW / CUSIP: 80569M102 / Symbol SCG	07/16/14	28 000	1,479.59		10/15/09	981.83	0.00	497.76	Sale
TRW AUTOMOTIVE HOLDINGS CORP / CUSIP: 87264S106 / Symbol: TRW	01/10/14	84 000	6,124.24		04/07/10	2,605.93	0.00	3,518.31	Sale
TANGER FACTORY OUTLET CENTERS INC COMMON STOCK / CUSIP 875465106 / Symbol. SKT	06/24/14	202 000	7,140.30		12/14/10	4,983.76	0.00	2,156.54	Sale
XCEL ENERGY INC / CUSIP 98389B100 / Symbol: XEL	04/29/14	87 000	2,761.39		10/26/10	2,090.82	0.00	670.57	Sale
EVEREST RE GROUP LTD BERMUDA FOREIGN STOCK / CUSIP: G3223R108 / Symbol RE	2 tax lots for 07/16/14. Total proceeds (and cost when required) reported to the IRS								
		2 000	327.47		02/06/08	200.60	0.00	126.87	Sale

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UBS FINANCIAL SERVICES INC.	Proceeds from Broker and Barter Exchange Transactions	Account BL 11581
2014 1099-B*	(continued)	OMB No. 1545-0715

LONG-TERM TRANSACTIONS									
Report on Form 8949, Part II, with Box E checked									
1a- Description of property/CUSIP/Symbol									
1c- Date sold or disposed	Quantity	6- Reported (Gross (Net)	1d- Proceeds & 6- Reported (Gross (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
EVEREST RE GROUP LTD BERMUDA FOREIGN STOCK / CUSIP: G3223R108 / Symbol: RE (cont'd)	11,000	1,801.10	1,801.10	04/02/08	1,020.50	0.00		780.60	Sale
07/16/14	13,000	2,128.57	2,128.57	VARIOUS	1,221.10	0.00		907.47	Total of 2 lots
INVESCO LTD FOREIGN STOCK / CUSIP: G491BT108 / Symbol: IVZ	93,000	3,548.10	3,548.10	05/13/09	1,393.35	0.00		2,154.75	Sale
07/16/14	1,000	38.53	38.53	05/13/09	14.98	0.00		23.55	Sale
10/09/14	Security total	3,586.63	3,586.63		1,408.33	0.00		2,178.30	
XL GROUP PLC SHS FOREIGN STOCK / CUSIP: G98290102 / Symbol: XL	65,000	2,219.38	2,219.38	07/27/09	896.73	0.00		1,322.65	Sale
07/16/14									
Totals:			56,491.48		29,670.56	0.00		26,820.92	

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.		Proceeds from Broker and Barter Exchange Transactions	
2014 1099-B*	Account BL 11582	OMB No 1545-0715	

2-SHORT-TERM TRANSACTIONS		5- COVERED tax lots		3- Basis is reported to the IRS**	
1a- Description of property/CUSIP/Symbol		1b- Date acquired		1c- Cost or other basis	
1c- Date sold or disposed		1d- Proceeds & 6- Reported (G)ross (N)et		1e- Adjustments & 7f- Code(s), if any	
Quantity		1f- Code(s), if any		7- Loss not allowed(X)	
Additional information					
AT&T INC / CUSIP: 00206R102 / Symbol: T		2 tax lots for 12/10/14 Total proceeds (and cost when required) reported to the IRS.			
1,231,000		40,291.96		0.00	
		03/19/14		40,749.42	
				-457.46	
				Sale Note: 26	
				-1,507.08	
				Sale Note: 26	
				-1,964.54	
				Total of 2 lots	
12/10/14		71,288.29		0.00	
		VARIOUS			
BARRICK GOLD CORP FOREIGN STOCK CAD / CUSIP: 067901108 / Symbol: ABX					
12/10/14		11,550.56		0.00	
		07/16/14		17,756.25	
				-6,205.69	
				Sale Note: 26	
CALIFORNIA RESOURCES CORP / CUSIP: 13057Q107 / Symbol: CRC					
12/01/14		2.60		0.00	
		05/27/14		3.40	
				-0.80	
				Sale	
CHEVRON CORP / CUSIP: 166764100 / Symbol: CVX					
12/10/14		8,266.23		0.00	
		07/16/14		10,467.20	
				-2,200.97	
				Sale Note: 26	
FORD MOTOR CO COM NEW / CUSIP: 345370860 / Symbol: F					
12/10/14		22,938.40		0.00	
		02/24/14		23,083.69	
				-145.29	
				Sale Note: 26	
GLAXO SMITHKLINE PLC ADR / CUSIP: 37733W105 / Symbol: GSK					
2 tax lots for 12/10/14 Total proceeds (and cost when required) reported to the IRS					
581,000		29,548.96		0.00	
		05/07/14		37,713.85	
				-8,164.89	
				Sale Note: 26	
				-8,676.97	
				Sale Note: 26	
				-16,841.86	
				Total of 2 lots	
12/10/14		62,525.77		0.00	
		VARIOUS			
MACY'S INC / CUSIP: 55616P104 / Symbol: M					
2 tax lots for 12/10/14 Total proceeds (and cost when required) reported to the IRS					
451,000		27,735.43		0.00	
		08/25/14		28,018.06	
				-282.63	
				Sale Note: 26	

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account BL 11582

2014 1099-B*

OMB No 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS

Report on Form 990, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

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

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net)	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1f- Adjustments & 1g- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
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MACY'S INC / CUSIP: 55616P104 / Symbol: M (cont'd)

12/10/14	805 000	49,505.60	09/02/14	50,080.74	0.00	-575.14	Sale Note 26
	1,256 000	77,241.03	VARIOUS	78,098.80	0.00	-857.77	Total of 2 lots

NEWELL RUBBERMAID INC / CUSIP: 651229106 / Symbol: NWL

03/07/14	81 000	2,543.47	03/14/13	2,076.33	0.00	467.14	Sale
03/12/14	548 000	16,837.83	03/14/13	14,047.26	0.00	2,790.57	Sale
	2 tax lots for 03/14/14	Total proceeds (and cost when required) reported to the IRS					
	183 000	5,384.58	03/14/13	4,690.97	0.00	693.61	Sale
	361 000	10,622.05	03/22/13	9,124.64	0.00	1,497.41	Sale
03/14/14	544 000	16,006.63	VARIOUS	13,815.61	0.00	2,191.02	Total of 2 lots

2 tax lots for 03/18/14. Total proceeds (and cost when required) reported to the IRS.

03/18/14	404 000	12,106.04	03/22/13	10,211.50	0.00	1,894.54	Sale
	461 000	13,814.07	03/25/13	11,622.00	0.00	2,192.07	Sale
	865 000	25,920.11	VARIOUS	21,833.50	0.00	4,086.61	Total of 2 lots

3 tax lots for 03/20/14. Total proceeds (and cost when required) reported to the IRS.

03/20/14	128 000	3,785.26	03/25/13	3,226.93	0.00	558.33	Sale
	66 000	1,951.78	04/12/13	1,692.32	0.00	259.46	Sale
	172 000	5,086.44	04/15/13	4,365.51	0.00	720.93	Sale
	366 000	10,823.48	VARIOUS	9,284.76	0.00	1,538.72	Total of 3 lots
	Security total	72,131.52		61,057.46	0.00	11,074.06	

NORFOLK SOUTHERN CORP / CUSIP: 655844108 / Symbol: NSC

07/16/14	47 000	4,942.27	09/27/13	3,638.04	0.00	1,304.23	Sale
	49 000	5,152.58	10/02/13	3,811.00	0.00	1,341.58	Sale
	96 000	10,094.85	VARIOUS	7,449.04	0.00	2,645.81	Total of 2 lots

OCCIDENTAL PETROLEUM CORP COMMON STOCK / CUSIP: 674599105 / Symbol: OXY

	8 tax lots for 12/10/14. Total proceeds (and cost when required) reported to the IRS.				0.00	-3,025.34	Sale Note 26
	161 000	12,129.49	05/27/14	15,154.83			

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Attachment to Sec D

UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account BL 11582

2014 1099-B*

OMB No 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS

Report on Form 990, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

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

1c- Date sold or disposed	Quantity	6- Reported / CUSIP	1d- Proceeds & Gross (Net)	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
OCCIDENTAL PETROLEUM CRP COMMON STOCK	17 000	674599105 / Symbol	1,280 75	05/30/14	1,627 51	0 00	-346 76	Sale Note 26
	57 000		4,294 29	06/02/14	5,482 45	0 00	-1 188 16	Sale Note 26
	151 000		11,376 11	06/03/14	14,577 35	0 00	-3,201 24	Sale Note 26
	23 000		1,732.78	06/05/14	2,219 82	0 00	-487 04	Sale Note 26
	40,000		3,013 54	06/09/14	3,860 06	0 00	-846 52	Sale Note 26
	324 000		24,409 65	06/11/14	31,212 89	0 00	-6,803 24	Sale Note 26
	13 000		979 40	06/13/14	1,282 15	0 00	-302 75	Sale Note 26
12/10/14	786 000		59,216.01	VARIOUS	75,417 06	0 00	-16,201 05	Total of 8 lots

VERIZON COMMUNICATIONS INC / CUSIP 92343V104 / Symbol VZ

2 tax lots for 12/10/14 Total proceeds (and cost when required) reported to the IRS

1,306 000	60,066 71	04/03/14	62,479 17	0 00	-2,412 46	Sale Note 26
296,000	13,613 89	04/07/14	14,250 21	0 00	-636 32	Sale Note 26
1,602 000	73,680 60	VARIOUS	76,729 38	0 00	-3,048 78	Total of 2 lots

ENSCO PLC CL A FOREIGN STOCK / CUSIP G3157S106 / Symbol ESV

270 000	13,539 07	02/26/14	14,224.84	0 00	-685 77	Sale
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Totals:

516,907.58

-34,432 65

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WLT Foundation
 EIN: 30-6016104
 2014 Form 990PF
 Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account BL 11582

2014 1099-B*

OMB No 1545-0715

(continued)

2- LONG-TERM TRANSACTIONS

Report on Form 990, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

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

1c- Date sold or disposed	Quantity	6- Reported (S)/Gross (N)/Net	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
AT&T INC / CUSIP 00206R102 / Symbol T	1,115,000	36,495 15	12/13/12	38,419.56	0 00	-1,924 41	Sale Note 26
12/10/14							
ASTRAZENECA PLC SPON ADR / CUSIP 046353108 / Symbol AZN							
3 tax lots for 02/25/14 Total proceeds (and cost when required) reported to the IRS							
	30 000	2,034 07	07/02/12	1,361 40	0 00	672 67	Sale
	119 000	8,068 46	07/06/12	5,384 08	0 00	2,684 38	Sale
	61 000	4,135 93	07/23/12	2,794 85	0 00	1,341 08	Sale
02/25/14	210 000	14,238 46	VARIOUS	9,540 33	0 00	4,698 13	Total of 3 lots
5 tax lots for 05/06/14 Total proceeds (and cost when required) reported to the IRS							
	114 000	9,031 77	07/23/12	5,223 16	0 00	3,808 61	Sale
	5 000	396 13	07/27/12	232 45	0 00	163 68	Sale
	45 000	3,565 17	08/09/12	2,110 54	0 00	1,454 63	Sale
	65 000	5,149 70	10/12/12	2,996 96	0 00	2,152 74	Sale
	480 000	38,028 50	12/13/12	22,855 92	0 00	15,172 58	Sale
05/06/14	709 000	56,171 27	VARIOUS	33,419 03	0 00	22,752 24	Total of 5 lots
	158 000	12,403 98	12/13/12	7,523 41	0 00	4,880 57	Sale
05/13/14	322 000	25,572 67	12/13/12	15,332 51	0 00	10,240 16	Sale
05/15/14		108,386 38		65,815 28	0 00	42,571 10	
Security total							
BARRICK GOLD CORP FOREIGN STOCK CAD / CUSIP 067901108 / Symbol ABX							
4 tax lots for 12/10/14 Total proceeds (and cost when required) reported to the IRS							
	1,402,000	17,264 27	12/13/12	48,112 86	0 00	-30,848 59	Sale Note 26
	375,000	4,617 76	03/08/13	10,920 37	0 00	-6,302 61	Sale Note 26
	388,000	4,777 84	04/26/13	12,577 12	0 00	-7,799 28	Sale Note 26
	1,102,000	13,570 06	04/26/13	20,431 19	0 00	-6,861 13	Sale Note 26
12/10/14	3,267,000	40,229 93	VARIOUS	92,041 54	0 00	-51,811 61	Total of 4 lots
DU PONT DE NEMOURS COMMON STOCK / CUSIP 263534109 / Symbol DD							
	228,000	17,080 54	12/13/12	10,035 83	0 00	7,044 71	Sale
12/24/14							

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Attachment to Sch. D

UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account BL 11582

OMB No 1545-0715

2014 1099-B*

(continued)

2- LONG-TERM TRANSACTIONS

Report on Form 990, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

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

1c- Date sold or disposed	Quantity	6- Reported (Gross) / Symbol	1d- Proceeds & Reported (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
FORD MOTOR CO COM NEW / CUSIP 345370860 / Symbol F	601.000		10,711.44	03/14/13	8,052.38	0.00		2,659.06 Sale
2 tax lots for 12/10/14 Total proceeds (and cost when required) reported to the IRS	987.000		15,043.32	07/03/13	16,088.10	0.00		-1,044.78 Sale
	381.000		5,807.00	07/08/13	6,396.30	0.00		-589.30 Note. 26
12/10/14	1,368.000		20,850.32	VARIOUS	22,484.40	0.00		-1,634.08 Note. 26
Security total			31,561.76		30,536.78	0.00		1,024.98 Total of 2 lots
INTEL CORP COMMON STOCK / CUSIP 458140100 / Symbol. INTC	296.000		10,296.01	03/21/11	6,017.59	0.00		4,278.42 Sale
MARATHON OIL CORP / CUSIP 565849106 / Symbol MRO								
3 tax lots for 12/10/14 Total proceeds (and cost when required) reported to the IRS	275.000		7,314.84	12/23/11	8,009.82	0.00		-694.98 Sale
	280.000		7,447.83	08/08/12	7,694.96	0.00		-247.13 Note. 26
	425.000		11,304.75	12/13/12	12,863.26	0.00		-1,558.51 Note. 26
12/10/14	980.000		26,067.42	VARIOUS	28,568.04	0.00		-2,500.62 Note. 26
								Total of 3 lots
MICROSOFT CORP / CUSIP 594918104 / Symbol: MSFT								
07/16/14	213.000		9,425.79	12/13/12	5,762.29	0.00		3,663.50 Sale
10/21/14	987.000		44,223.33	12/13/12	26,701.31	0.00		17,522.02 Sale
10/27/14	810.000		37,230.26	12/13/12	21,912.93	0.00		15,317.33 Sale
Security total			90,879.38		54,376.53	0.00		36,502.85
MOLSON COORS BREWING CO CL B / CUSIP 60871R209 / Symbol TAP								
2 tax lots for 07/16/14 Total proceeds (and cost when required) reported to the IRS	169.000		12,230.28	08/22/12	7,443.96	0.00		4,786.32 Sale
	59.000		4,269.74	08/23/12	2,601.64	0.00		1,668.10 Sale
07/16/14	228.000		16,500.02	VARIOUS	10,045.60	0.00		6,454.42 Total of 2 lots

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WLT Foundation
EIN: 30-6016104
2014 Form 990PF

UBS FINANCIAL SERVICES INC.

2014 1099-B*

Proceeds from Broker and Barter Exchange Transactions

Account BL 11582

OMB No 1545-0715

2- LONG-TERM TRANSACTIONS

Report on Form 990, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

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

(continued)

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
MOLSON COORS BREWING CO CL B / CUSIP: 60871R209 / Symbol: TAP (cont'd)							
4 tax lots for 09/10/14. Total proceeds (and cost when required) reported to the IRS.							
	27,000	1,903.25	08/23/12	1,190.58	0.00	712.67	Sale
	69,000	4,863.86	08/27/12	3,051.55	0.00	1,812.31	Sale
	171,000	12,053.92	08/29/12	7,541.00	0.00	4,512.92	Sale
	87,000	6,132.69	08/30/12	3,786.32	0.00	2,346.37	Sale
09/10/14	354,000	24,953.72	VARIOUS	15,569.45	0.00	9,384.27	Total of 4 lots
5 tax lots for 09/15/14. Total proceeds (and cost when required) reported to the IRS							
	31,000	2,374.31	08/30/12	1,349.15	0.00	1,025.16	Sale
	25,000	1,914.77	10/04/12	1,110.10	0.00	804.67	Sale
	282,000	21,598.58	10/10/12	12,471.96	0.00	9,126.62	Sale
	107,000	8,195.21	10/11/12	4,752.08	0.00	3,443.13	Sale
	295,000	22,594.26	12/13/12	12,704.71	0.00	9,889.55	Sale
09/15/14	740,000	56,677.13	VARIOUS	32,388.00	0.00	24,289.13	Total of 5 lots
	Security total:	98,130.87		58,003.05	0.00	40,127.82	
ROYAL DUTCH SHELL PLC CL A SPON ADR / CUSIP: 780259206 / Symbol: RDSA							
12/10/14	120,000	7,684.41	12/13/12	8,225.16	0.00	-540.75	Sale
							Note 26
SLM CORP VTG / CUSIP: 78442P106 / Symbol: SLM							
5 tax lots for 06/24/14. Total proceeds (and cost when required) reported to the IRS.							
	640,000	5,353.99	05/15/13	5,052.21	0.00	301.78	Sale
	800,000	6,692.49	05/23/13	6,513.04	0.00	179.45	Sale
	327,000	2,735.56	05/28/13	2,694.12	0.00	41.44	Sale
	35,000	292.80	05/30/13	301.29	0.00	-8.49	Sale
	316,000	2,643.53	06/03/13	2,690.34	0.00	-46.81	Sale
06/24/14	2,118,000	17,718.37	VARIOUS	17,251.00	0.00	467.37	Total of 5 lots
4 tax lots for 06/27/14. Total proceeds (and cost when required) reported to the IRS							
	398,000	3,298.55	06/03/13	3,388.46	0.00	-89.91	Sale
	42,000	348.09	06/05/13	354.63	0.00	-6.54	Sale
	145,000	1,201.73	06/06/13	1,222.29	0.00	-20.56	Sale
	160,000	1,326.05	06/10/13	1,349.84	0.00	-23.79	Sale
06/27/14	745,000	6,174.42	VARIOUS	6,315.22	0.00	-140.80	Total of 4 lots

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**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.

Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account BL 11582

2014 1099-B*

OMB No 1545-0715

(continued)

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

Report on Form 990, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & if- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
Security total		23,892.79		23,566.22	0.00	326.57	
STAPLES INC / CUSIP 855030102 / Symbol SPLS							
05/28/14	142 000	1,616.53	12/13/12	1,698.07	0.00	-81.54	Sale
05/30/14	829 000	9,457.44	12/13/12	9,913.35	0.00	-455.91	Sale
06/03/14	130 000	1,441.45	12/13/12	1,554.56	0.00	-113.11	Sale
06/04/14	3,484,000	38,195.99	12/13/12	41,662.37	0.00	-3,466.38	Sale
Security total		50,711.41		54,828.35	0.00	-4,116.94	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR / CUSIP 881624209 / Symbol TEVA							
07/16/14	223,000	12,038.05	06/12/13	8,764.01	0.00	3,274.04	Sale
VERITIV CORP COM / CUSIP: 923454102 / Symbol VRTV							
07/02/14	0 448	16.25	06/23/11	9.56	0.00	6.69	Sale
3 tax lots for 07/16/14 Total proceeds (and cost when required) reported to the IRS							
	6,530	251.13	06/23/11	139.35	0.00	111.78	Sale
	16,710	642.62	06/24/11	356.04	0.00	286.58	Sale
	4,760	183.08	12/23/11	102.56	0.00	80.52	Sale
07/16/14	28 000	1,076.83	VARIOUS	597.95	0.00	478.88	Total of 3 lots
Security total		1,093.08		607.51	0.00	485.57	
ENSCO PLC CL A FOREIGN STOCK / CUSIP G3157S106 / Symbol ESV							
2 tax lots for 04/03/14 Total proceeds (and cost when required) reported to the IRS.							
	2,000	102.56	11/23/11	95.61	0.00	6.95	Sale
04/03/14	103,000	5,281.97	11/30/11	5,388.01	0.00	-106.04	Sale
	105,000	5,384.53	VARIOUS	5,483.62	0.00	-99.09	Total of 2 lots
04/07/14	344,000	17,299.90	11/30/11	17,994.92	0.00	-695.02	Sale
3 tax lots for 04/09/14 Total proceeds (and cost when required) reported to the IRS.							
	313,000	15,695.29	11/30/11	16,373.28	0.00	-677.99	Sale
	108,000	5,415.62	12/01/11	5,617.09	0.00	-201.47	Sale
	199,000	9,978.79	12/23/11	9,682.88	0.00	295.91	Sale
04/09/14	620,000	31,089.70	VARIOUS	31,673.25	0.00	-583.55	Total of 3 lots
Security total		53,774.13		55,151.79	0.00	-1,377.66	
Totals:		608,321.31		534,957.24	0.00	73,364.07	

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.		Proceeds from Broker and Barter Exchange Transactions	
2014	1099-B*	Account BL 11582	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	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et / Symbol AMP	Date acquired
1c- Date sold or disposed			
AMERIPRISE FINANCIAL INC / CUSIP: 03076C106 / Symbol: AMP	60 000	7,333.04	08/30/10
CONOCOPHILLIPS / CUSIP: 20825C104 / Symbol: COP			
3 tax lots for 07/16/14 Total proceeds (and cost when required) reported to the IRS			
	136 000	11,780.54	11/21/08
	183 000	15,851.75	12/16/08
	32 000	2,771.89	11/11/09
	351 000	30,404.18	VARIOUS
07/16/14			
HARRIS CORP DELA COMMON STOCK / CUSIP: 413875105 / Symbol: HRS			
02/27/14	189 000	13,936.58	03/19/09
INTEL CORP COMMON STOCK / CUSIP: 458140100 / Symbol: INTC			
3 tax lots for 07/16/14 Total proceeds (and cost when required) reported to the IRS.			
	570 000	19,613.67	11/11/09
	40 000	1,376.39	11/30/09
	722 000	24,843.98	08/27/10
	1,332 000	45,834.04	VARIOUS
07/16/14			
2 tax lots for 08/25/14 Total proceeds (and cost when required) reported to the IRS.			
	2,063 000	71,759.04	08/27/10
	25 000	869.60	09/01/10
	2,088 000	72,628.64	VARIOUS
08/25/14			
Security total			
		118,462.68	
LOCKHEED MARTIN CORP COMMON STOCK / CUSIP: 539830109 / Symbol: LMT			
05/12/14	47 000	7,832.42	03/16/10
07/16/14	58 000	9,368.15	03/16/10
11/06/14	175 000	33,239.17	03/16/10
11/12/14	94 000	17,596.56	03/16/10
2 tax lots for 11/17/14 Total proceeds (and cost when required) reported to the IRS.			
	106 000	19,783.97	03/16/10
	115 000	21,463.75	09/24/10
	221 000	41,247.72	VARIOUS
11/17/14			

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UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account BL 11582

OMB No 1545-0715

2014 1099-B*

(continued)

LONG-TERM TRANSACTIONS

Report on Form 990, Part II, with Box E checked

1a- Description of property/CUSIP/Symbol

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

1c- Date sold or disposed 6- Reported Quantity 1d- Proceeds & 6- Reported (G)ross (N)et Date acquired Cost or other basis Adjustments & Code(s), if any 7- Loss not allowed(X) Additional information

60,375.32

48,908.70

109,284.02

MARATHON OIL CORP / CUSIP: 565849106 / Symbol MRO

12/05/14 587 000 17,402.23 12/14/09 11,206.70 0.00 6,195.53 Sale

12/18/14 325 000 8,877.79 12/14/09 6,204.73 0.00 2,673.06 Sale

Security total 26,280.02 17,411.43 0.00 8,868.59

MEDTRONIC INC / CUSIP: 585055106 / Symbol MDT

2 tax lots for 01/02/14. Total proceeds (and cost when required) reported to the IRS.

69,000 3,946.76 03/19/09 1,927.84 0.00 2,018.92 Sale

265,000 15,165.93 03/19/09 7,404.02 0.00 7,761.91 Sale

334 000 19,112.69 VARIOUS 9,331.86 0.00 9,780.83 Total of 2 lots

2 tax lots for 01/06/14. Total proceeds (and cost when required) reported to the IRS.

221 000 13,133.01 03/19/09 6,174.67 0.00 6,958.34 Sale

155,000 9,210.93 08/20/10 5,376.95 0.00 3,833.98 Sale

376 000 22,343.94 VARIOUS 11,551.62 0.00 10,792.32 Total of 2 lots

Security total 41,456.63 20,883.48 0.00 20,573.15

NORTHROP GRUMMAN CORP COMMON STOCK / CUSIP: 666807102 / Symbol NOC

2 tax lots for 05/13/14. Total proceeds (and cost when required) reported to the IRS

71 000 8,736.23 10/23/09 3,180.84 0.00 5,555.39 Sale

43,000 5,290.95 10/26/09 1,970.25 0.00 3,320.70 Sale

114 000 14,027.18 VARIOUS 5,151.09 0.00 8,876.09 Total of 2 lots

63 000 7,757.02 10/26/09 2,886.65 0.00 4,870.37 Sale

Security total 21,784.20 8,037.74 0.00 13,746.46

REYNOLDS AMERICAN INC (HOLDING CO) / CUSIP: 761713106 / Symbol: RAI

03/14/14 616 000 33,536.02 03/19/09 11,149.11 0.00 22,386.91 Sale

03/18/14 71 000 3,833.98 03/19/09 1,285.04 0.00 2,548.94 Sale

03/20/14 624 000 33,355.05 03/19/09 11,293.90 0.00 22,061.15 Sale

03/25/14 55 000 2,949.53 03/19/09 995.46 0.00 1,954.07 Sale

Security total 73,674.58 24,723.51 0.00 48,951.07

TOTAL S.A. FRANCE SPON ADR / CUSIP: 89151E109 / Symbol: TOT

05/08/14 138 000 10,048.03 03/11/09 6,578.16 0.00 3,469.87 Sale

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WLT Foundation
EIN 30-6016104
2014 Form 990PF

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Attachment to Sch.D

UBS FINANCIAL SERVICES INC.

Account BL 11562

2014 1099-B*

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

LONG-TERM TRANSACTIONS

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 (Net) 1e- Date acquired

Cost or other basis

Adjustments & Code(s), if any

Gain or loss(-) & 7- Loss not allowed(X) Additional information

TOTAL S A. FRANCE SPON ADR / CUSIP 89151E109 / Symbol TOT (cont'd)

05/12/14 9 000 645.54 429 01 0.00 216 53 Sale

07/16/14 78 000 5,376 58 3,718 09 0.00 1,658 49 Sale

Security total 16,070.15 10,725 26 0 00 5,344 89

WELLS FARGO & CO NEW / CUSIP 949748101 / Symbol WFC

07/16/14 360 000 18,425 29 8,459 00 0 00 9,966 29 Sale

XEROX CORP COMMON STOCK / CUSIP 984121103 / Symbol: XRX

07/16/14 1,340,000 17,209 37 7,168 73 0 00 10,040 64 Sale

Totals:

494,320.74

231,480.86

262,839.88

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Attachment to Sch-D

UBS FINANCIAL SERVICES INC.		Proceeds from Broker and Barter Exchange Transactions		Account BL 11584
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 990, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Additional information
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ADVISORY BOARD CO / CUSIP: 00762W107 / Symbol: ABCO

2 tax lots for 12/10/14. Total proceeds (and cost when required) reported to the IRS

96 000	3,644 18	03/12/14	6,337 00	0 00	-2,692 82	Sale
99 000	3,758 06	04/14/14	5,854 05	0 00	-2,096 00	Note 26
195 000	7,402 24	VARIOUS	12,191 06	0 00	-4,788 82	Note 26
						Total of 2 lots

AEGERION PHARMACEUTICALS INC / CUSIP: 00767E102 / Symbol: AEGR

4 tax lots for 05/19/14. Total proceeds (and cost when required) reported to the IRS.

11 000	351 00	08/12/13	1,046 86	0 00	-695 86	Sale
38 000	1,212 57	08/12/13	3,551 49	0 00	-2,338 92	Sale
38 000	1,212 57	10/08/13	3,458 40	0 00	-2,245 83	Sale
42 000	1,340 20	12/23/13	2,803 79	0 00	-1,463 59	Sale
129 000	4,116 34	VARIOUS	10,860 54	0 00	-6,744 20	Total of 4 lots

ANGIES LIST INC / CUSIP: 034754101 / Symbol: ANGI

274 000	1,807 46	10/01/13	5,709 56	0 00	-3,902 10	Sale
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ASPEN TECHNOLOGY INC DEL CHANGE IN STATE OF INC / CUSIP 045327103 / Symbol AZPN

2 tax lots for 12/10/14. Total proceeds (and cost when required) reported to the IRS

144 000	5,058 62	12/18/13	5,880 10	0 00	-821 48	Sale
135 000	4,742 46	06/30/14	6,263 30	0 00	-1,520 84	Note 26
279 000	9,801 08	VARIOUS	12,143 40	0 00	-2,342 32	Note 26
						Total of 2 lots

ATHENAHEALTH INC / CUSIP 04685W103 / Symbol. ATHN

42 000	5,177 92	10/21/13	5,857 17	0 00	-679 25	Sale
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ATHLON ENERGY INC **MERGER EFF 11/2014** / CUSIP 047477104 / Symbol

2 tax lots for 11/13/14. Total proceeds (and cost when required) reported to the IRS

185 000	10,822 50	02/07/14	5,998 62	0 00	4,823 88	Merger
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Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account BL 11584

2014 1099-B*

OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS

Report on Form 990, Part I, with Box A checked

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired (cont'd)	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
ATHLON ENERGY INC **MERGER EFF 11/2014** / CUSIP: 047477104 / Symbol: 08/15/14	134 000	7,839 00	08/15/14	5,675 42	0 00		2,163 58 Merger
11/13/14	319 000	18,661 50	VARIOUS	11,674 04	0 00		6,987 46 Total of 2 lots
AUTOZONE INC COMMON STOCK / CUSIP: 053332102 / Symbol: AZO 10/27/14	15 000	8,105 97	10/22/14	7,970 68	0 00		135 29 Sale
BALLY TECHNOLOGIES INC **MERGER EFF 11/2014** / CUSIP: 058748107 / Symbol: 05/21/14	94 000	7,828 15	05/21/14	5,542 32	0 00		2,285 83 Sale
CHART INDUSTRIES INC / CUSIP: 16115Q308 / Symbol: GTLS 12/10/14	72 000	2,538 67	08/25/14	4,913 04	0 00		-2,374 37 Sale Note 26
CUBIST PHARMACEUTICALS INC / CUSIP: 229678107 / Symbol: CBST 04/14/14	33 000	2,018 21	07/26/13	1,799 33	0 00		218 88 Sale
ENVISION HEALTHCARE HLDGS INC / CUSIP: 29413U103 / Symbol: EVHC 07/14/14	181 000	6,188 39	04/01/14	6,382 57	0 00		-194 18 Sale
FINISAR CORP COM NEW / CUSIP: 31787A507 / Symbol: FNSR 01/02/14	254 000	5,909 87	06/21/13	4,120 95	0 00		1 788 92 Sale
HEARTWARE INTL INC / CUSIP: 422368100 / Symbol: HTWR							
3 tax lots for 09/19/14. Total proceeds (and cost when required) reported to the IRS							
	38 000	3,096 69	01/21/14	3,942 42	0 00		-845 73 Sale
	5 000	407 46	03/19/14	469 92	0 00		-62 46 Sale
	80 000	6,519 34	05/01/14	7,572 18	0 00		-1,052 84 Sale
09/19/14	123 000	10,023 49	VARIOUS	11,984 52	0 00		-1,961 03 Total of 3 lots
INTERCEPT PHARMACEUTICALS INC / CUSIP: 45845P108 / Symbol: ICPT 06/27/14	13 000	3,103 02	01/13/14	4,797 74	0 00		-1,694 72 Sale
INTERMUNE INC **MERGER 10/2014** / CUSIP: 45884X103 / Symbol: 10/09/14	113 000	8,362 00	08/20/14	6,192 80	0 00		2,169 20 Merger

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UBS FINANCIAL SERVICES INC.		Proceeds from Broker and Barter Exchange Transactions		Account BL 11584
2014	1099-B*	(continued)		OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS							5- COVERED tax lots 3- Basis is reported to the IRS**	
Report on Form 9949, Part I, with Box A checked								
1a- Description of property/CUSIP/Symbol								
1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & 1e- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Gain or loss(-) & Loss not allowed(X)	Additional information
ISIS PHARMACEUTICALS INC / CUSIP 464330109 / Symbol ISIS	168 000		7,056 93	07/11/13	5,459.09	0.00	1,597 84	Sale
NOODLES & CO CL A / CUSIP 65540B105 / Symbol NDLS								
2 tax lots for 08/14/14 Total proceeds (and cost when required) reported to the IRS.								
	220 000		4,549.21	12/06/13	8,666.68	0.00	-4,117 47	Sale
	88 000		1,819 69	03/31/14	3,457.18	0.00	-1,637 49	Sale
08/14/14	308.000		6,368 90	VARIOUS	12,123.86	0.00	-5,754 96	Total of 2 lots
PROOFPOINT INC / CUSIP 743424103 / Symbol. PFPT								
2 tax lots for 08/15/14 Total proceeds (and cost when required) reported to the IRS								
	25.000		977 67	11/07/13	743 94	0 00	233 73	Sale
	96.000		3,754.25	11/08/13	2,946.25	0 00	808.00	Sale
08/15/14	121 000		4,731 92	VARIOUS	3,690.19	0 00	1,041 73	Total of 2 lots
PROTO LABS INC / CUSIP 743713109 / Symbol. PRLB								
12/10/14	74 000		4,864 65	07/24/14	6,310 13	0 00	-1,445 48	Sale Note 26
PUMA BIOTECHNOLOGY INC / CUSIP 74587V107 / Symbol PBYI								
08/20/14	26 000		6,499 41	02/12/14	3,303.62	0.00	3,195 79	Sale
RSP PERMIAN INC / CUSIP 74978Q105 / Symbol: RSPP								
12/10/14	243 000		4,869 29	11/10/14	6,389.49	0 00	-1,520 20	Sale Note 26
SUNESIS PHARMACEUTICALS INC COM NEW / CUSIP 867328601 / Symbol SNSS								
2 tax lots for 10/06/14 Total proceeds (and cost when required) reported to the IRS.								
	528 000		1,024.51	07/15/14	3,014.09	0 00	-1,989 58	Sale
	340 000		659.72	08/26/14	2,537.90	0 00	-1,878 18	Sale
10/06/14	868 000		1,684 23	VARIOUS	5,551 99	0.00	-3,867 76	Total of 2 lots
TENNECO INC / CUSIP 880349105 / Symbol TEN								
10/28/14	110.000		5,608 54	10/31/13	5,898 50	0 00	-289 96	Sale

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.	Proceeds from Broker and Barter Exchange Transactions	Account BL 11584
2014 1099-B*	(continued)	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	6- Reported (Gross (N)et	1d- Proceeds &	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Additional information
THERAVANCE INC / CUSIP 88338T104 / Symbol THRX								
07/24/14	158 000		3,754.46	12/09/13	5,315.05	0 00	-1,560.59	Sale
VINCE HLDG CORP / CUSIP 92719W108 / Symbol. VNCE								
12/10/14	200 000		5,643.98	12/02/14	6,332.92	0 00	-688.94	Sale Note 26
WEBMD HEALTH CORP / CUSIP 94770V102 / Symbol WBMD								
12/10/14	124 000		4,613.95	08/05/14	5,898.99	0 00	-1,285.04	Sale Note 26
THERAVANCE BIOPHARMA INC FOREIGN STOCK / CUSIP G8807B106 / Symbol TBPH								
06/03/14	0 143		3.02	06/03/14	3.36	0 00	-0.34	Sale
12/10/14	45 000		636.11	06/03/14	1,057.95	0 00	-421.84	Sale
	Security total		639.13		1,061.31	0 00	-422.18	
FOSTER WHEELER AG CHF / CUSIP H27178104 / Symbol								
2 tax lots for 01/29/14 Total proceeds (and cost when required) reported to the IRS								
	185 000		5,554.66	10/01/13	4,962.46	0 00	592.20	Sale
	34 000		1,020.86	10/07/13	902.80	0 00	118.06	Sale
01/29/14	219 000		6,575.52	VARIOUS	5,865.26	0 00	710.26	Total of 2 lots
CONSTELLUM NV CL A FOREIGN STOCK EUR / CUSIP N22035104 / Symbol CSTM								
2 tax lots for 11/25/14 Total proceeds (and cost when required) reported to the IRS								
	144 000		2,376.73	04/16/14	4,202.35	0 00	-1,825.62	Sale
	58 000		957.29	04/17/14	1,720.72	0 00	-763.43	Sale
11/25/14	202 000		3,334.02	VARIOUS	5,923.07	0 00	-2,589.05	Total of 2 lots
Totals.			167,289.24		191,263.19	0.00	-23,973.95	

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Account BL 11584

2014 1099-B*

OMB No 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

2- LONG-TERM TRANSACTIONS

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed Quantity 6- Reported (Gross (Net) 1d- Proceeds & 1b- Date acquired 1e- Cost or other basis 1g- Adjustments & 7- Loss not allowed(X) 7- Additional information

ALIGN TECHNOLOGY INC / CUSIP 016255101 / Symbol: ALGN

07/22/14 82 000 4,316.53 01/31/13 2,587.85 0.00 1,728.68 Sale

AMERICAN AIRL GROUP INC / CUSIP: 02376R102 / Symbol: AAL

07/08/14 90 000 3,464.25 09/11/12 1,073.07 0.00 2,391.18 Sale

2 tax lots for 08/14/14 Total proceeds (and cost when required) reported to the IRS.

300,000 11,741.98 09/11/12 3,576.90

5,000 195.70 06/13/13 83.53

305 000 11,937.68 VARIOUS 0.00 8,277.25 Total of 2 lots

Security total 15,401.93 0.00 10,668.43

BUFFALO WILD WINGS INC / CUSIP 119848109 / Symbol: BWLD

01/16/14 29 000 4,177.59 08/28/12 2,239.23 0.00 1,938.36 Sale

CHART INDUSTRIES INC / CUSIP: 16115Q308 / Symbol GTLS

2 tax lots for 12/10/14 Total proceeds (and cost when required) reported to the IRS.

68 000 2,397.63 11/05/12 4,379.99

40 000 1,410.38 11/01/13 4,008.55

108 000 3,808.01 VARIOUS 0.00 8,388.54

-1,982.36 Sale

-2,598.17 Note. 26

-4,580.53 Sale

-4,580.53 Total of 2 lots

CONCUR TECHNOLOGIES INC **MERGER EFF 12/2014** / CUSIP 206708109 / Symbol.

2 tax lots for 12/05/14 Total proceeds (and cost when required) reported to the IRS.

41 000 5,289.00 08/11/11 1,549.18

75 000 9,675.00 12/28/11 3,835.46

116,000 14,964.00 VARIOUS 0.00 5,384.64

3,739.82 Merger

5,839.54 Merger

9,579.36 Total of 2 lots

CORNERSTONE ONDEMAND INC / CUSIP: 21925Y103 / Symbol CSOD

12/10/14 76 000 2,634.87 10/21/13 3,965.51

-1,330.64 Sale

-1,330.64 Note. 26

CUBIST PHARMACEUTICALS INC / CUSIP 229678107 / Symbol CBST

02/03/14 108,000 7,659.56 12/05/11 4,194.15

04/14/14 42 000 2,568.63 12/05/11 1,631.06

3,465.41 Sale

937.57 Sale

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Account BL 11584

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

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

Report on Form 990, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (N)/et	1d- Proceeds & 5- Reported (G)/ross (N)/et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
			10,228.19		5,825.21	0.00	4,402.98	

Security total

CYBERONICS INC COMMON STOCK / CUSIP 23251P102 / Symbol: CYBX

3 tax lots for 11/10/14 Total proceeds (and cost when required) reported to the IRS.

30,000	1,500.99	02/12/13	1,373.05			0.00	127.94	Sale
75,000	3,752.47	02/26/13	3,473.98			0.00	278.49	Sale
13,000	650.43	06/03/13	615.72			0.00	34.71	Sale
118,000	5,903.89	VARIOUS	5,462.75			0.00	441.14	Total of 3 lots

GLIMCHER REALTY TRUST SBI / CUSIP 379302102 / Symbol: GRT

2 tax lots for 02/05/14 Total proceeds (and cost when required) reported to the IRS.

10,000	88.33	07/06/12	100.42			0.00	-12.09	Sale
830,000	7,331.68	07/27/12	8,037.09			0.00	-705.41	Sale
840,000	7,420.01	VARIOUS	8,137.51			0.00	-717.50	Total of 2 lots

HMS HOLDINGS CORP / CUSIP 40425J101 / Symbol: HMSY

12/10/14	165,000	03/07/13	5,087.02			0.00	-1,331.35	Sale
								Note 26

LOUISIANA PACIFIC CORP COMMON STOCK / CUSIP 546347105 / Symbol: LPX

2 tax lots for 01/02/14 Total proceeds (and cost when required) reported to the IRS.

162,000	2,952.43	06/21/12	1,665.07			0.00	1,287.36	Sale
344,000	6,269.36	07/30/12	3,760.61			0.00	2,508.75	Sale
506,000	9,221.79	VARIOUS	5,425.68			0.00	3,796.11	Total of 2 lots

MWI VETERINARY SUPPLY INC / CUSIP 55402X105 / Symbol: MWIV

11/07/14	57,000	11/04/11	3,998.34			0.00	4,927.61	Sale
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MARTIN MARIETTA MATERIALS INC / CUSIP 573284106 / Symbol: MLM

07/02/14	0 100	10/08/12	5.96			0.00	6.73	Sale
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MEDIDATA SOLUTIONS INC / CUSIP 58471A105 / Symbol: MDSO

05/08/14	192,000	01/03/11	2,328.10			0.00	4,311.97	Sale
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Attachment to Sch-D

UBS FINANCIAL SERVICES INC		Proceeds from Broker and Barter Exchange Transactions	
2014 1099-B*	(continued)	Account BL 11584	OMB No. 1545-0715

2- LONG-TERM TRANSACTIONS

Report on Form 990, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net) proceeds)	1d- Proceeds & 6- Reported (Gross (Net) proceeds)	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
5- COVERED tax lots 3- Basis is reported to the IRS**								
MULTIMEDIA GAMES HLDG CO INC **MERGER EFF 12/2014** / CUSIP 625453105 / Symbol								
2 tax lots for 12/22/14 Total proceeds (and cost when required) reported to the IRS.								
	195,000	7,117.50	5,953.39	11/18/13	5,953.39	0.00	1,164.11	Merger
	10,000	365.00	288.80	12/04/13	288.80	0.00	76.20	Merger
12/22/14	205,000	7,482.50	6,242.19	VARIOUS	6,242.19	0.00	1,240.31	Total of 2 lots
NICE SYSTEMS LTD SPON ADR / CUSIP: 653856108 / Symbol: NICE								
2 tax lots for 02/11/14. Total proceeds (and cost when required) reported to the IRS.								
	120,000	4,725.83	4,730.50	03/27/12	4,730.50	0.00	-4.67	Sale
	15,000	590.73	479.99	08/07/12	479.99	0.00	110.74	Sale
02/11/14	135,000	5,316.56	5,210.49	VARIOUS	5,210.49	0.00	106.07	Total of 2 lots
OASIS PETROLEUM INC / CUSIP 674215108 / Symbol OAS								
2 tax lots for 02/07/14 Total proceeds (and cost when required) reported to the IRS								
	115,000	4,678.89	2,758.77	08/25/11	2,758.77	0.00	1,920.12	Sale
	15,000	610.29	466.99	10/28/11	466.99	0.00	143.30	Sale
02/07/14	130,000	5,289.18	3,225.76	VARIOUS	3,225.76	0.00	2,063.42	Total of 2 lots
	160,000	6,699.40	4,981.22	10/28/11	4,981.22	0.00	1,718.18	Sale
04/08/14	Security total:	11,988.58	8,206.98		8,206.98	0.00	3,781.60	
OPENTABLE INC **MERGER ETF 07/2014** / CUSIP 68372A104 / Symbol								
4 tax lots for 07/25/14 Total proceeds (and cost when required) reported to the IRS								
	35,000	3,605.00	2,349.77	05/23/13	2,349.77	0.00	1,255.23	Merger
	45,000	4,635.00	2,917.21	06/03/13	2,917.21	0.00	1,717.79	Merger
	80,000	8,240.00	5,392.85	07/11/13	5,392.85	0.00	2,847.15	Merger
	2,000	206.00	134.34	07/16/13	134.34	0.00	71.66	Merger
07/25/14	162,000	16,686.00	10,784.17	VARIOUS	10,784.17	0.00	5,891.83	Total of 4 lots
PAREXEL INTERNATIONAL CORP / CUSIP: 699462107 / Symbol: PRXL								
10/30/14	54,000	2,919.12	1,303.15	07/19/11	1,303.15	0.00	1,615.97	Sale
PINNACLE ENTERTAINMENT GROUP / CUSIP 723456109 / Symbol: PNK								
06/26/14	248,000	6,266.80	2,717.51	10/27/11	2,717.51	0.00	3,549.29	Sale

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Account BL 11584

Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

2014 1099-B*

(continued)

2- LONG-TERM TRANSACTIONS

Report on Form 990, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

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

1c- Date sold or disposed	Quantify	6- Reported (G)ross (N)et	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
QLIK TECHNOLOGIES INC COM / CUSIP 74733T105 / Symbol QLIK	193 000	5,189 68	5,009.80	03/01/11	5,009.80	0 00	179.88	Sale
2 tax lots for 05/27/14. Total proceeds (and cost when required) reported to the IRS.	132 000	2,996 40	3,426.39	03/01/11	3,426.39	0 00	-429.99	Sale
	135 000	3,064 50	3,900.27	02/21/12	3,900.27	0 00	-835.77	Sale
05/27/14	267 000	6,060.90	7,326.66	VARIOUS	7,326.66	0 00	-1,265.76	Total of 2 lots
Security total		11,250 58	12,336.46		12,336.46	0 00	-1,085.88	
RTI INTL METALS INC (HOLDING COMPANY) / CUSIP 74973W107 / Symbol. RTI								
2 tax lots for 12/10/14. Total proceeds (and cost when required) reported to the IRS	144 000	3,541 44	4,633.37	07/14/11	4,633.37	0 00	-1,091.93	Sale
	95 000	2,336.37	2,963.10	03/07/13	2,963.10	0 00	-626.73	Note 26
12/10/14	239 000	5,877 81	7,596.47	VARIOUS	7,596.47	0.00	-1,718.66	Note 26
								Total of 2 lots
REALPAGE INC COM / CUSIP: 75606N109 / Symbol RP	259 000	5,526 94	6,252.44	10/02/13	6,252.44	0 00	-725.50	Sale
								Note 26
SALIX PHARMACEUTICALS LTD (DELA) / CUSIP 795435106 / Symbol SLXP	137 000	13,705 87	4,517.90	02/25/11	4,517.90	0 00	9,187.97	Sale
03/28/14								
TEREX CORP DELA NEW COMMON STOCK / CUSIP 880779103 / Symbol TEX	137 000	5,767 60	2,927.90	01/26/12	2,927.90	0 00	2,839.70	Sale
03/12/14								
2 tax lots for 07/25/14. Total proceeds (and cost when required) reported to the IRS.	68 000	2,491 69	1,453.26	01/26/12	1,453.26	0 00	1,038.43	Sale
	67 000	2,455 05	1,499.61	03/30/12	1,499.61	0.00	955.44	Sale
07/25/14	135 000	4,946 74	2,952.87	VARIOUS	2,952.87	0 00	1,993.87	Total of 2 lots
2 tax lots for 08/25/14. Total proceeds (and cost when required) reported to the IRS.	137 000	5,130 62	3,066.38	03/30/12	3,066.38	0.00	2,064.24	Sale
	10 000	374 50	225.58	04/04/12	225.58	0 00	148.92	Sale
08/25/14	147 000	5,505 12	3,291.96	VARIOUS	3,291.96	0 00	2,213.16	Total of 2 lots
Security total		16,219 46	9,172.73		9,172.73	0 00	7,046.73	

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account BL 11584

2014 1099-B*

OMB No. 1545-0715

2- LONG-TERM TRANSACTIONS

Report on Form 990, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported / Symbol	1d- Proceeds & Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
THORATEC CORP NEW / CUSIP: 885175307 / Symbol THOR								
08/08/14	23 000		525 71	11/27/12	883 57	0 00		Sale
12/10/14	142 000		4,505.57	08/16/13	5,059 64	0 00		Sale
Security total			5,031 28		5,943.21	0 00		Note: 26
TRIMAS CORP DELA NEW / CUSIP: 896215209 / Symbol TRS								
2 tax lots for 09/24/14 Total proceeds (and cost when required) reported to the IRS								
	108 000		2,754 53	09/11/13	3,862.53	0 00		Sale
	201 000		5,126 50	09/12/13	7,518.10	0 00		Sale
09/24/14	309 000		7,881 03	VARIOUS	11,380 63	0 00		Total of 2 lots
USG CORP NEW COMMON STOCK / CUSIP: 903293405 / Symbol: USG								
08/11/14	27 000		740 01	07/25/12	455.95	0 00		Sale
2 tax lots for 08/12/14 Total proceeds (and cost when required) reported to the IRS								
	47 000		1,260 00	07/25/12	793.69	0 00		Sale
	275 000		7,372.34	08/09/12	4,689 11	0 00		Sale
08/12/14	322.000		8,632 34	VARIOUS	5,482 80	0 00		Total of 2 lots
Security total			9,372 35		5,938 75	0 00		3,433 60
UNITED THERAPEUTICS CORP / CUSIP: 91307C102 / Symbol: UTHR								
02/07/14	55 000		5,362 75	11/18/11	2,273.56	0 00		Sale
2 tax lots for 02/25/14 Total proceeds (and cost when required) reported to the IRS								
	45 000		4,525.89	11/18/11	1,860 18	0 00		Sale
	74 000		7,442 57	11/30/11	2,981 72	0 00		Sale
02/25/14	119.000		11,968 46	VARIOUS	4,841 90	0 00		Total of 2 lots
2 tax lots for 04/29/14 Total proceeds (and cost when required) reported to the IRS								
	21.000		1,994.93	11/30/11	846.17	0 00		Sale
	40 000		3,799 87	02/14/12	1,885 95	0 00		Sale
04/29/14	61.000		5,794 80	VARIOUS	2,732.12	0 00		Total of 2 lots
06/13/14	60.000		5,544.71	02/14/12	2,828.92	0 00		Sale
Security total			28,670.72		12,676 50	0 00		15,994 22

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Attachment to Schedule D

UBS FINANCIAL SERVICES INC.		Account BL 11584	
2014	1099-B*	OMB No 1545-0715	

Proceeds from Broker and Barter Exchange Transactions

(continued)

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

2- LONG-TERM TRANSACTIONS
 Report on Form 8949, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/gross (N)/net	1d- Proceeds & Reported (G)/gross (N)/net	1b- Date acquired	1e- Cost or other basis	1f- Adjustments & Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
ZILLOW INC CL A / CUSIP 98954A107 / Symbol: Z								
05/07/14	45 000		4,268.79	11/05/12	1,550.09	0.00		2,718.70 Sale
07/29/14	36,000		5,428.10	11/05/12	1,240.08	0.00		4,188.02 Sale
Security total:			9,696.89		2,790.17	0.00		6,906.72
PACIFIC DRILLING S.A FOREIGN STOCK / CUSIP: L7257P106 / Symbol PACD								
11/03/14	31 000		221.80	02/17/12	338.39	0.00		-116.59 Sale
11/04/14	394 000		2,655.58	02/17/12	4,300.83	0.00		-1,645.25 Sale
Security total:			2,877.38		4,639.22	0.00		-1,761.84
Totals:			264,181.06		181,288.81	0.00		82,892.25

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

LONG-TERM TRANSACTIONS
 Report on Form 8949, Part II, with Box E checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/gross (N)/net	1d- Proceeds & Reported (G)/gross (N)/net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
BALLY TECHNOLOGIES INC **MERGER EFF 11/2014** / CUSIP: 05874B107 / Symbol:								
07/15/14	189 000		11,460.50	12/14/09	7,890.75	0.00		3,569.75 Sale
11/21/14	101 000		8,411.09	12/14/09	4,216.75	0.00		4,194.34 Sale
Security total:			19,871.59		12,107.50	0.00		7,764.09
MEDASSETS INC / CUSIP: 584045108 / Symbol MDAS								
11/14/14	259 000		5,333.80	04/30/09	4,265.37	0.00		1,068.43 Sale
MEDIDATA SOLUTIONS INC / CUSIP: 58471A105 / Symbol MDSD								
05/08/14	118,000		4,080.88	12/28/10	1,423.20	0.00		2,657.68 Sale
PAREXEL INTERNATIONAL CORP / CUSIP: 699462107 / Symbol PRXL								
10/30/14	32 000		1,729.85	12/20/10	683.21	0.00		1,046.64 Sale
TERADYNE INC COMMON STOCK / CUSIP: 880770102 / Symbol: TER								
02/11/14	340 000		6,611.76	07/14/09	2,353.86	0.00		4,257.90 Sale
THORATEC CORP NEW / CUSIP: 885175307 / Symbol: THOR								
08/08/14	208,000		4,754.25	01/20/09	6,221.86	0.00		-1,467.61 Sale

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WLT Foundation
 EIN: 30-6016104
 2014 Form 990PF

Attachment to Sch D

UBS FINANCIAL SERVICES INC. 2014 1099-B*	Proceeds from Broker and Barter Exchange Transactions Account BL 11584 OMB No 1545-0715
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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	6- Reported (G)loss (N)et	1d- Proceeds & Total proceeds (and cost when required) reported to the IRS	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
TIBCO SOFTWARE INC **MERGER EFF 12/2014** / CUSIP: 88632Q103 / Symbol								
3 tax lots for 01/23/14. Total proceeds (and cost when required) reported to the IRS								
	135 000		2,944 60	12/31/07	1,081 69	0.00	1,862.91	Sale
	80 000		1,744.94	02/04/08	624.00	0.00	1,120.94	Sale
	80 000		1,744.95	01/20/09	413.42	0.00	1,331.53	Sale
01/23/14	295.000		6,434.49	VARIOUS	2,119.11	0.00	4,315.38	Total of 3 lots
WABCO HOLDINGS INC / CUSIP 92927K102 / Symbol WBC								
03/12/14	76 000		7,839 09	06/22/10	2,637 63	0.00	5,201.46	Sale
Totals:			56,655.71		31,811.74	0.00	24,843.97	

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Attachment to Schedule D

UBS FINANCIAL SERVICES INC.

Account BL 11585

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

SHORT-TERM TRANSACTIONS

Report on Form 990, Part I, with Box B checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G) Gross (N) Net	1d- Proceeds & Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
UNITED STATES TREASURY SECURIT STRIPPED INTEREST PAYMENT COUPON STRIP / CUSIP 912833DHO / Symbol 02/20/14	20,000.000	19,963.60	09/10/13	19,936.81	0.00	26.79	Sale Note 25 Original basis \$19,908.40

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

LONG-TERM TRANSACTIONS

Report on Form 990, Part II, with Box E checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G) Gross (N) Net	1d- Proceeds & Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CREDIT SUISSE FB USA INC NOTE RATE 5.125 % MATURES 08/15/2015 / CUSIP 22541LBK3 / Symbol 04/24/14	33,000.000	34,921.92	03/12/09	30,802.20	0.00	4,119.72	Sale Original basis: \$30,802.20
MORGAN STANLEY MEDIUM TERM NOTE RATE 5.75 % MATURES 01/25/2021 / CUSIP: 61747WAF6 / Symbol 10/29/14	26,000.000	29,859.18	03/16/11	26,507.50	0.00	3,351.68	Sale Original basis \$26,733.72
U S TREASURY NOTE RATE 4.50 % MATURES 02/15/2016 / CUSIP 912828EW6 / Symbol							
2 tax lots for 08/13/14. Total proceeds (and cost when required) reported to the IRS.	31,000.000	32,965.35	09/12/08	31,511.59	0.00	1,453.76	Sale Original basis. \$33,291.22
	2,000.000	2,126.80	05/25/12	2,117.59	0.00	9.21	Sale Original basis \$2,289.14
	33,000.000	35,092.15	VARIOUS	33,629.18	0.00	1,462.97	Total of 2 lots
U S TREASURY INFL NOTE RATE 2.125 % MATURES 08/15/2021 / CUSIP. 912828RC6 / Symbol 12/04/14	37,000.000	37,420.59	11/04/11	37,159.21	0.00	261.38	Sale Original basis \$37,225.47
UNITED STATES TREASURY SECURIT STRIPPED INTEREST PAYMENT COUPON STRIP / CUSIP: 912833DHO / Symbol							
2 tax lots for 02/20/14. Total proceeds (and cost when required) reported to the IRS	27,000.000	26,950.86	03/12/09	26,338.18	0.00	612.68	Sale Note 25 Original basis \$23,247.81

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WLT Foundation
EIN: 30-6016104
2014 Form 990PF

Attachment to Sch D

UBS FINANCIAL SERVICES INC.		Account BL 11585
2014 1099-B*	Proceeds from Broker and Barter Exchange Transactions	OMB No 1545-0715

(continued)

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

LONG-TERM TRANSACTIONS
Report on Form 8949, Part II, with Box E checked
1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported INTEREST STRIPPED COUPON STRIP / CUSIP	1d- Proceeds & Reported (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
UNITED STATES TREASURY SECURIT STRIPPED INTEREST PAYMENT COUPON STRIP / CUSIP: 912833DH0 / Symbol: 05/25/12	2,000,000	1,996.36	28,947.22	VARIOUS	1,991.89	0.00	4.47	Sale Note: 25 Original basis: \$1,977.70 Total of 2 lots
02/20/14	29,000,000		44,619.40		28,330.07	0.00	617.15	
TINT DUE 02/15/20 TINT TRSY INTREST PAYMENT COUPON STRIP MATURES 02/15/2020 / CUSIP: 912833KY5 / Symbol: 03/12/09	49,000,000				40,161.73	0.00	4,457.67	Sale Note: 25 Original basis: \$32,631.06
10/09/14								
Totals:			210,860.46		196,589.89	0.00	14,270.57	

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account BL 11586

2014 1099-B*

OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS

Report on Form 990, Part I with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed

Quantity

6- Reported (Gross (Net)

1d- Proceeds & Total proceeds (and cost when required) reported to the IRS.

1b- Date acquired

1e- Cost or other basis

1f- Adjustments & 7- Loss not allowed(X) Additional information

ANHUI CONCH CEM CO LTD ADR / CUSIP 035243104 / Symbol AHCHY

4 tax lots for 07/16/14 Total proceeds (and cost when required) reported to the IRS.

118 000 2,169 97 03/21/14 2,239 94 0 00 -69 97 Sale

58 000 1,066 60 03/25/14 1,137 54 0 00 -70 94 Sale

58 000 1,066 60 04/11/14 1,119 89 0 00 -53 29 Sale

48 000 882 70 04/28/14 879 63 0 00 3 07 Sale

282 000 5,185 87 VARIOUS 5,377 00 0 00 -191 13 Total of 4 lots

07/16/14

5 tax lots for 12/10/14 Total proceeds (and cost when required) reported to the IRS.

208 000 3,625 57 04/28/14 3,811 72 0 00 -186 15 Sale

220 000 3,834 73 05/07/14 4,026 46 0 00 -191 73 Note 26

119 000 2,074 24 05/08/14 2,175 84 0 00 -101 60 Note 26

135 000 2,353 13 05/13/14 2,463 21 0 00 -110 08 Note 26

110 000 1,917 37 05/16/14 2,026 90 0 00 -109 53 Note 26

792 000 13,805 04 VARIOUS 14,504 13 0 00 -699 09 Total of 5 lots

Security total 18,990 91 19,881 13 0 00 -890 22

12/10/14

BEACH ENERGY LTD UNSPONSORED ADR / CUSIP 073333106 / Symbol BCHEY

19 tax lots for 12/10/14 Total proceeds (and cost when required) reported to the IRS

35 000 512 04 07/09/14 1,083 84 0 00 -571 80 Sale

18 000 263 33 07/10/14 554 11 0 00 -290 78 Note 26

10 000 146 29 07/11/14 308 13 0 00 -161 84 Note 26

16 000 234 08 07/11/14 493 11 0 00 -259 03 Note 26

32 000 468 15 07/14/14 991 77 0 00 -523 62 Note 26

15 000 219 45 07/15/14 479 39 0 00 -259 94 Note 26

07/15/14

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Account BL 11586

Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

2014 1099-B*

(continued)

2- SHORT-TERM TRANSACTIONS

Report on Form 990, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

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

1c- Date sold or disposed

Quantity

6- Reported (G)/ross (N)et

1d- Proceeds & Symbol

1b- Date acquired

1e- Cost or other basis

1g- Adjustments & if- Code(s), if any

7- Loss not allowed(X)

Additional information

BEACH ENERGY LTD UNSPONSORED ADR / CUSIP 073333106 / Symbol BCHEY (cont'd)

07/15/14

07/16/14

07/17/14

07/18/14

07/21/14

07/24/14

07/28/14

07/29/14

07/30/14

07/31/14

08/01/14

08/04/14

08/05/14

VARIOUS

12/10/14

388 000

5,676.31

12,327.66

0.00

-6,651.35

Total of 19 lots

0.00

-705.82

0.00

-577.09

0.00

-780.01

0.00

0.00

0.00

0.00

0.00

0.00

0.00

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0.00

0.00

0.00

CENTRICA PLC NEW 2004 SPON ADR / CUSIP 15639K300 / Symbol CPYYY

10 tax lots for 12/10/14 Total proceeds (and cost when required) reported to the IRS

125 000

2,176.89

2,882.71

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

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UBS FINANCIAL SERVICES INC. Attachment to Sch D
 2014 1099-B* Proceeds from Broker and Barter Exchange Transactions
 Account BL 11586
 OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS									
Report on Form 990, Part I, with Box A checked									
1a- Description of property/CUSIP/Symbol									
1c- Date sold or disposed	Quantity	6- Reported / CUSIP	1d- Proceeds & Reported (Gross) / Symbol	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) &	Additional information
5- COVERED tax lots 3- Basis is reported to the IRS**									
(continued)									
CENTRICA PLC NEW 2004 SPON ADR / CUSIP 15639K300 / Symbol CPYYY (cont'd)	96 000		1,671 85	01/03/14	2,199.03	0.00		-527 18	Sale Note 26
	145 000		2,525 19	01/06/14	3,289 14	0.00		-763 95	Sale Note 26
	192 000		3,343 70	01/07/14	4,291 93	0.00		-948 23	Sale Note 26
	183 000		3,186 97	01/08/14	3,996 92	0.00		-809 95	Sale Note 26
	132 000		2,298 79	01/09/14	2,889 14	0.00		-590 35	Sale Note 26
	47 000		818 51	01/10/14	1,029 67	0.00		-211 16	Sale Note 26
	72 000		1,253 89	01/13/14	1,550 07	0.00		-296 18	Sale Note 26
12/10/14	1,239 000		21,577 32	VARIOUS	27,787 24	0.00		-6,209 92	Note 26 Total of 10 lots
CHINA MOBILE LTD SPON ADR / CUSIP 16941M109 / Symbol CHL	44 000		2,334 31	11/07/13	2,299.21	0.00		35 10	Sale
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR / CUSIP: 20441A102 / Symbol SBS									
4 tax lots for 12/10/14 Total proceeds (and cost when required) reported to the IRS									
	150 000		1,023 67	02/10/14	1,381 83	0.00		-358 16	Sale Note 26
	50 000		341.22	02/12/14	484 96	0.00		-143 74	Sale Note 26
	100 000		682 44	02/13/14	919 12	0.00		-236 68	Sale Note 26
	260 000		1,774 36	02/18/14	2,353 47	0.00		-579.11	Sale Note 26
12/10/14	560 000		3,821 69	VARIOUS	5,139 38	0.00		-1,317 69	Note 26 Total of 4 lots
HSBC HOLDINGS PLC NEW GB SPON ADR / CUSIP 404280406 / Symbol HSBC									
4 tax lots for 12/10/14 Total proceeds (and cost when required) reported to the IRS									
	44 000		2,147 79	06/16/14	2,286 06	0.00		-138 27	Sale Note 26

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Attachment to Schedule D

UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account BL 11586

2014 1099-B*

OMB No 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS

Report on Form 990, Part I, with Box A checked

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (Net)	1d- Proceeds & Reported (G)ross (Net)	1b- Date acquired	1e- Cost or other basis	1f- Adjustments & Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
HSBC HOLDINGS PLC NEW GB SPON ADR / CUSIP 404280406 / Symbol HSBC (cont'd)	104,000	5,076.59	5,076.59	06/18/14	5,381.66	0.00		-305.07 Note 26
	109,000	5,320.67	5,320.67	06/20/14	5,645.42	0.00		-325.75 Note 26
	92,000	4,490.83	4,490.83	06/23/14	4,745.99	0.00		-255.16 Note 26
12/10/14	349,000	17,035.88	17,035.88	VARIOUS	18,060.13	0.00		-1,024.25 Note 26 Total of 4 lots
ISUZU MOTOR CO LTD ADR / CUSIP 465254209 / Symbol ISUZU	42,000	2,822.34	2,822.34	08/29/13	2,534.39	0.00		287.95 Sale
METHANEX CORP FOREIGN STOCK / CUSIP 59151K108 / Symbol MEOH								
6 tax lots for 12/10/14 Total proceeds (and cost when required) reported to the IRS	39,000	1,853.63	1,853.63	06/12/14	2,374.64	0.00		-521.01 Note 26
	30,000	1,425.88	1,425.88	06/26/14	1,829.42	0.00		-403.54 Note 26
	18,000	855.52	855.52	09/04/14	1,240.72	0.00		-385.20 Note 26
	6,000	285.17	285.17	09/05/14	413.97	0.00		-128.80 Note 26
	49,000	2,328.93	2,328.93	09/08/14	3,380.50	0.00		-1,051.57 Note 26
	40,000	1,901.16	1,901.16	09/09/14	2,736.49	0.00		-835.33 Note 26
12/10/14	182,000	8,650.29	8,650.29	VARIOUS	11,975.74	0.00		-3,325.45 Note 26 Total of 6 lots
MOBILE TELESYSTEMS QJSC SPON ADR / CUSIP 607409109 / Symbol MBT								
7 tax lots for 12/10/14 Total proceeds (and cost when required) reported to the IRS	32,000	303.50	303.50	12/23/13	676.36	0.00		-372.86 Note 26
	12,000	113.81	113.81	12/27/13	255.37	0.00		-141.56 Note 26
	114,000	1,081.21	1,081.21	01/02/14	2,442.59	0.00		-1,361.38 Note 26

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account BL 11586

OMB No 1545-0715

2014 1099-B*

(continued)

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

Report on Form 990, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (Gross (Net) / Symbol MBT (cont'd)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Gain or loss(-) & Loss not allowed(X)	Additional information
MOBILE TELESYSTEMS OJSC SPON ADR / CUSIP: 607409109 / Symbol MBT (cont'd)	86 000	815 65	01/03/14	1,820.95	0 00	-1,005 30	Sale
	274 000	2,598 70	01/06/14	5,696 21	0 00	-3,097 51	Note 26
	108 000	1,024 30	01/07/14	2,258 29	0 00	-1,233 99	Note 26
	18 000	170.72	01/08/14	373.86	0.00	-203 14	Note 26
12/10/14	644 000	6,107 89	VARIOUS	13,523 63	0.00	-7,415 74	Note 26
							Total of 7 lots

NITTO DENKO CORP UNSPONS ADR / CUSIP: 654802206 / Symbol NDEKY

10/23/14	60 000	1,576 98	04/23/14	1,389 54	0.00	187 44	Sale
10/24/14	105 000	2,764 16	04/23/14	2,431.69	0.00	332 47	Sale
	Security total	4,341 14		3,821 23	0 00	519 91	

LUKOIL OIL CO SPON ADR / CUSIP: 677862104 / Symbol: LUKOY

4 tax lots for 12/10/14 Total proceeds (and cost when required) reported to the IRS.

84 000	3,535 06	12/11/13	5,139 54	0.00	-1,604 48	Sale
65 000	2,735 46	12/13/13	3,953 09	0 00	-1,217 63	Note 26
17 000	715 43	12/26/13	1,051 40	0 00	-335 97	Note 26
48 000	2,020 04	12/27/13	2,963 35	0 00	-943 31	Note 26
12/10/14	214 000	VARIOUS	13,107 38	0 00	-4,101 39	Note 26
						Total of 4 lots

PERSIMMON ADR / CUSIP: 715318101 / Symbol PSMY

3 tax lots for 07/16/14 Total proceeds (and cost when required) reported to the IRS

41 000	1,771.16	04/23/14	1,826 95	55 79 W	0 00	Sale
41 000	1,771 16	04/24/14	1,822 20	51 04 W	0 00	Sale

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UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account BL 11586

OMB No 1545-0715

2014 1099-B*

2- SHORT-TERM TRANSACTIONS

Report on Form 990, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

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

(continued)

1c- Date sold or disposed	Quantity	6- Reported PSMY (cont'd)	1d- Proceeds & Reported (Gross) (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments if Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
PERSIMMON ADR / CUSIP 745318101 / Symbol								
07/16/14	30,000	1,295.97	4,838.29	04/28/14	1,319.78	23.81 W	0.00	Sale
	112,000	4,838.29		VARIOUS	4,968.93	130.64 W	0.00	Total of 3 lots
SERCO GROUP PLC ADR / CUSIP 81748L100 / Symbol SECCY								
07/08/14	33,000	203.19		12/20/13	255.83	0.00	-52.64	Sale
	2 tax lots for 07/09/14	Total proceeds (and cost when required) reported to the IRS						
	47,000	287.20		12/20/13	364.37	0.00	-77.17	Sale
	56,000	342.19		12/30/13	464.00	0.00	-121.81	Sale
07/09/14	103,000	629.39		VARIOUS	828.37	0.00	-198.98	Total of 2 lots
	3 tax lots for 07/10/14	Total proceeds (and cost when required) reported to the IRS						
	88,000	538.16		12/30/13	729.13	0.00	-190.97	Sale
	37,000	226.28		12/31/13	307.81	0.00	-81.53	Sale
	35,000	214.04		01/02/14	288.71	0.00	-74.67	Sale
07/10/14	160,000	978.48		VARIOUS	1,325.65	0.00	-347.17	Total of 3 lots
07/11/14	73,000	445.87		01/02/14	602.15	0.00	-156.28	Sale
	3 tax lots for 07/14/14	Total proceeds (and cost when required) reported to the IRS						
	11,000	67.21		01/02/14	90.74	0.00	-23.53	Sale
	79,000	482.65		01/03/14	659.69	0.00	-177.04	Sale
	1,000	6.11		01/06/14	8.41	0.00	-2.30	Sale
07/14/14	91,000	555.97		VARIOUS	758.84	0.00	-202.87	Total of 3 lots
07/15/14	65,000	398.21		01/06/14	546.64	0.00	-148.43	Sale
	2 tax lots for 07/16/14	Total proceeds (and cost when required) reported to the IRS						
	1,000	6.11		01/06/14	8.41	0.00	-2.30	Sale
	83,000	507.48		01/07/14	687.63	0.00	-180.15	Sale
07/16/14	84,000	513.59		VARIOUS	696.04	0.00	-182.45	Total of 2 lots
	2 tax lots for 07/17/14	Total proceeds (and cost when required) reported to the IRS						
	18,000	109.90		01/07/14	149.12	0.00	-39.22	Sale
	50,000	305.26		01/08/14	415.93	0.00	-110.67	Sale
07/17/14	68,000	415.16		VARIOUS	565.05	0.00	-149.89	Total of 2 lots
	2 tax lots for 07/18/14	Total proceeds (and cost when required) reported to the IRS						
	31,000	188.94		01/08/14	257.88	0.00	-68.94	Sale

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 **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.

Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account BL 11586

2014 1099-B*

OMB No 1545-0715

(continued)

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

2- SHORT-TERM TRANSACTIONS

Report on Form 990, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net) 1d- Proceeds & 5- Reported (Gross (Net) 1e- Cost or other basis	1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
SERCO GROUP PLC ADR / CUSIP 81748L100 / Symbol SECCY (cont'd)					
07/18/14	35,000	213.32	01/09/14	291.21	-77.89 Sale
	66,000	402.26	VARIOUS	549.09	-146.83 Total of 2 lots
2 tax lots for 07/21/14 Total proceeds (and cost when required) reported to the IRS.					
	75,000	457.40	01/09/14	624.02	-166.62 Sale
	5,000	30.49	01/10/14	41.22	-10.73 Sale
07/21/14	80,000	487.89	VARIOUS	665.24	-177.35 Total of 2 lots
3 tax lots for 07/22/14 Total proceeds (and cost when required) reported to the IRS					
	50,000	305.82	01/10/14	412.18	-106.36 Sale
	4,000	24.46	01/13/14	33.76	-9.30 Sale
	22,000	134.56	01/14/14	185.00	-50.44 Sale
07/22/14	76,000	464.84	VARIOUS	630.94	-166.10 Total of 3 lots
3 tax lots for 07/23/14 Total proceeds (and cost when required) reported to the IRS					
	5,000	30.65	01/14/14	42.05	-11.40 Sale
	34,000	208.40	01/15/14	287.96	-79.56 Sale
	41,000	251.30	02/28/14	311.22	-59.92 Sale
07/23/14	80,000	490.35	VARIOUS	641.23	-150.88 Total of 3 lots
4 tax lots for 07/24/14 Total proceeds (and cost when required) reported to the IRS					
	39,000	237.65	02/28/14	296.04	-58.39 Sale
	64,000	389.70	02/28/14	485.82	-96.12 Sale
	129,000	786.07	03/03/14	973.61	-187.54 Sale
	32,000	194.99	03/04/14	252.29	-57.30 Sale
07/24/14	264,000	1,608.41	VARIOUS	2,007.76	-399.35 Total of 4 lots
	75,000	456.71	03/04/14	591.30	-134.59 Sale
07/25/14	72,000	438.96	03/04/14	567.64	-128.68 Sale
07/28/14	53,000	321.39	03/04/14	417.86	-96.47 Sale
07/30/14	60,000	363.57	03/04/14	473.04	-109.47 Sale
2 tax lots for 07/31/14 Total proceeds (and cost when required) reported to the IRS.					
	51,000	309.29	03/04/14	402.08	-92.79 Sale
	21,000	127.36	03/06/14	167.22	-39.86 Sale
07/31/14	72,000	436.65	VARIOUS	569.30	-132.65 Total of 2 lots
08/01/14	5,000	30.02	03/06/14	39.81	-9.79 Sale

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WLT Foundation
 EIN: 30-6016104
 2014 Form 990PF

Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account BL 11586

2014 1099-B*

OMB No 1545-0715

2- SHORT-TERM TRANSACTIONS

Report on Form 990, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

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

(continued)

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net)	1d- Proceeds & Reported (Gross (Net)	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
SERCO GROUP PLC ADR / CUSIP: 81748L100 / Symbol: SECCY (cont'd)	28,000	153.97		03/06/14	222.96	0.00	-68.99	Sale
2 tax lots for 08/13/14. Total proceeds (and cost when required) reported to the IRS.								
08/12/14	92,000	482.58		03/06/14	732.58	0.00	-250.00	Sale
	38,000	199.33		03/07/14	307.29	0.00	-107.96	Sale
08/13/14	130,000	681.91		VARIOUS	1,039.87	0.00	-357.96	Total of 2 lots
Security total		10,476.79			13,994.61	0.00	-3,517.82	

TECHNIP SA NEW SPON ADR / CUSIP: 878546209 / Symbol: TKPPY

5 tax lots for 12/10/14. Total proceeds (and cost when required) reported to the IRS.

12/10/14	93,000	1,353.12		09/30/14	1,963.23	0.00	-610.11	Sale
	182,000	2,648.04		10/01/14	3,757.36	0.00	-1,109.32	Note: 26
	210,000	3,055.43		10/02/14	4,338.88	0.00	-1,283.45	Note: 26
	55,000	800.23		10/03/14	1,113.43	0.00	-313.20	Note: 26
	40,000	581.99		10/06/14	801.08	0.00	-219.09	Note: 26
	580,000	8,438.81		VARIOUS	11,973.98	0.00	-3,535.17	Note: 26
								Total of 5 lots

VALE SA-SP SPON ADR / CUSIP: 91912E105 / Symbol: VALE

12/10/14	65,000	506.63		07/02/14	886.59	0.00	-379.96	Sale
								Note: 26

Totals: 124,624.59 162,281.23 130.64 W -37,526.00

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.		Proceeds from Broker and Barter Exchange Transactions	
2014 1099-B*		Account BL 11586	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 (Gross (Net)	1b- Date acquired
AGRIUM INC (CANADA) FOREIGN STOCK CAD / CUSIP: 008916108 / Symbol AGU			
01/02/14	55 000	5,021.80	12/27/11
01/07/14	20,000	1,786.45	12/27/11
	Security total	6,808.25	
ASTRAZENECA PLC SPON ADR / CUSIP: 046353108 / Symbol AZN			
2 tax lots for 05/09/14. Total proceeds (and cost when required) reported to the IRS.			
	5,000	384.73	01/07/11
	43 000	3,308.69	02/21/13
05/09/14	48,000	3,693.42	VARIOUS
06/13/14	182,000	13,495.33	02/21/13
	Security total	17,188.75	
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR / CUSIP: 052528304 / Symbol ANZBY			
07/16/14	77,000	2,400.81	12/27/11
BAE SYSTEMS PLC SPON ADR / CUSIP: 05523R107 / Symbol. BAESY			
07/16/14	64 000	1,866.39	12/27/11
BANCO BRADESCO S.A. NEW SPON ADR / CUSIP: 059460303 / Symbol			
07/16/14	384 000	5,786.79	12/27/11
2 tax lots for 12/10/14. Total proceeds (and cost when required) reported to the IRS.			
	940,000	12,834.75	12/27/11
	242,000	3,304.27	10/15/12
12/10/14	1,182 000	16,139.02	VARIOUS
	Security total	21,925.81	
CAP GEMINI SA ADR / CUSIP: 139098107 / Symbol. CGEMY			
07/16/14	49 000	1,706.53	12/27/11
CARLSBERG AS SPON ADR / CUSIP: 142785202 / Symbol. CABGY			
2 tax lots for 07/16/14. Total proceeds (and cost when required) reported to the IRS			
	23 000	486.72	08/06/12

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Account BL 11586

Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

2014 1099-B*

(continued)

2- LONG-TERM TRANSACTIONS

Report on Form 990, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

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

1c- Date sold or disposed	Quantity	6- Reported Gross (Net)	1d- Proceeds & Reported (Net)	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
CARLSBERG AS SPON ADR / CUSIP 142795202 / Symbol CABGY (cont'd)								
	69 000	1,460 14	1,460 14	08/07/12	1,186 84	0.00	273 30	Sale
07/16/14	92 000	1,946 86	1,946 86	VARIOUS	1,579 66	0.00	367 20	Total of 2 lots
CHINA PETROLEUM & CHEMICAL CORP SPON ADR / CUSIP 16941R108 / Symbol SNP								
07/16/14	22 100	2,088 95	2,088 95	12/27/11	1,804 89	0.00	284 06	Sale
12/10/14	35 000	2,736 59	2,736 59	12/27/11	2,858 42	0.00	-121 83	Sale
Security total:			4,825 54		4,663 31	0.00	162 23	Note 26
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR / CUSIP 20441A102 / Symbol SBS								
03/25/14	359 000	3,051 68	3,051 68	12/27/11	3,388 06	0.00	-336 38	Sale
03/26/14	262 000	2,259 28	2,259 28	12/27/11	2,472 62	0.00	-213 34	Sale
03/27/14	433 000	3,747 14	3,747 14	12/27/11	4,086 44	0.00	-339 30	Sale
07/16/14	771 000	8,012 90	8,012 90	12/27/11	7,276 31	0.00	736 59	Sale
10/21/14	247 000	1,924 41	1,924 41	12/27/11	2,331 07	0.00	-406 66	Sale
10/24/14	83 000	611 91	611 91	12/27/11	783 31	0.00	-171 40	Sale
10/27/14	149 000	1,045 80	1,045 80	12/27/11	1,406 19	0.00	-360 39	Sale
10/28/14	321 000	2,358 40	2,358 40	12/27/11	3,029 43	0.00	-671 03	Sale
2 tax lots for 12/10/14. Total proceeds (and cost when required) reported to the IRS	621 000	4,237 98	4,237 98	12/27/11	5,860 69	0.00	-1,622 71	Sale
	509 000	3,473 65	3,473 65	10/23/13	5,688 02	0.00	-2,214 37	Note 26
12/10/14	1,130 000	7,711 63	7,711 63	VARIOUS	11,548 71	0.00	-3,837 08	Note 26
Security total		30,723 15	30,723 15		36,322 14	0.00	-5,598 99	Total of 2 lots
CIA PARANAENSE ENERGI SPON ADR / CUSIP 20441B407 / Symbol								
07/02/14	30 000	433 60	433 60	12/27/11	644 93	0.00	-211 33	Sale
07/03/14	20 000	288 77	288 77	12/27/11	429 95	0.00	-141 18	Sale
07/16/14	752 000	11,988 95	11,988 95	12/27/11	16,166 12	0.00	-4,177 17	Sale
2 tax lots for 12/10/14. Total proceeds (and cost when required) reported to the IRS	812 000	10,469 53	10,469 53	12/27/11	17,455 97	0.00	-6,986 44	Sale
								Note 26

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UBS FINANCIAL SERVICES INC.

Account BL 11586

OMB No. 1545-0715

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

100

GOLDEN AGRI RESOURCES LTD ADR / CUSIP 380787200 / Symbol GARPYY

83 000	2 884.60	11/01/12	4 174.40
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83 000	2,884.60	11/01/12	4,174.40	0.00	-1,289.80	Sale Note 26
45 000	1,563.94	11/05/12	2,281.65	0.00	-717.71	Sale Note. 26
71 000	2,467.55	11/06/12	3,577.95	0.00	-1,110.40	Sale Note 26
81 000	2,815.09	11/07/12	4,109.82	0.00	-1,294.73	Sale Note 26
104,000	3,614.44	02/14/13	5,459.64	0.00	-1,845.20	Sale Note. 26
33 000	1,146.89	02/22/13	1,734.52	0.00	-587.63	Sale Note. 26
101 000	3,510.18	02/25/13	5,300.54	0.00	-1,790.36	Sale Note 26
90,000	3,127.88	02/26/13	4,645.68	0.00	-1,517.80	Sale Note 26
608,000	21,130.57	VARIOUS	31,284.20	0.00	-10,153.63	Total of 8

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Attachment to Schedule D

UBS FINANCIAL SERVICES INC.

Account BL 11586

2014 1099-B*

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

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

2- LONG-TERM TRANSACTIONS

Report on Form 990, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & Reported (Gross (Net)	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
HSBC HOLDINGS PLC NEW GB SPON ADR / CUSIP: 404280406 / Symbol HSBC	108,000	5,596.82	09/14/12	5,119.58	0.00	477.24	Sale
07/16/14							
HITACHI LTD ADR NEW JAPAN ADR / CUSIP: 433578507 / Symbol HTHY	78,000	5,924.83	12/27/11	4,050.06	0.00	1,874.77	Sale
07/16/14							
ISRAEL CHEMICALS LTD ADR / CUSIP: 465036200 / Symbol:							
2 tax lots for 10/23/14. Total proceeds (and cost when required) reported to the IRS.							
	156,000	1,080.09	06/07/12	1,648.92	0.00	-568.83	Sale
	297,000	2,056.32	06/13/12	3,062.46	0.00	-1,006.14	Sale
10/23/14	453,000	3,136.41	VARIOUS	4,711.38	0.00	-1,574.97	Total of 2 lots
4 tax lots for 10/27/14. Total proceeds (and cost when required) reported to the IRS							
	41,000	281.68	06/13/12	422.76	0.00	-141.08	Sale
	298,000	2,047.37	06/14/12	2,989.06	0.00	-941.69	Sale
	273,000	1,875.60	06/18/12	2,775.84	0.00	-900.24	Sale
	49,000	336.65	06/19/12	503.28	0.00	-166.63	Sale
10/27/14	661,000	4,541.30	VARIOUS	6,690.94	0.00	-2,149.64	Total of 4 lots
10/28/14	177,000	1,221.78	06/19/12	1,817.97	0.00	-596.19	Sale
	Security total	8,899.49		13,220.29	0.00	-4,320.80	

KDDI CORP ADR / CUSIP: 48667L106 / Symbol: KDDIY

2 tax lots for 01/07/14. Total proceeds (and cost when required) reported to the IRS

01/07/14	445,000	6,797.08	02/17/12	3,624.91	0.00	3,172.17	Sale
	174,000	2,657.74	02/28/12	1,379.62	0.00	1,278.12	Sale
	619,000	9,454.82	VARIOUS	5,004.53	0.00	4,450.29	Total of 2 lots
01/08/14	6,000	91.85	02/28/12	47.57	0.00	44.28	Sale
	Security total	9,546.67		5,052.10	0.00	4,494.57	

KOMATSU LTD NEW SPON ADR / CUSIP: 500458401 / Symbol KMTUY

12/10/14	541,000	12,429.21	01/12/12	13,281.44	0.00	-852.23	Sale
							Note 26

MAGNA INTL INC CL A SUB VTG CANADA ORD FOREIGN STOCK CAD / CUSIP: 559222401 / Symbol MGA

04/21/14	6,000	592.24	01/12/12	397.88	0.00	194.36	Sale
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Attachment to Schedule D

UBS FINANCIAL SERVICES INC.		Proceeds from Broker and Barter Exchange Transactions	
2014	1099-B*	Account BL 11586	OMB No. 1545-0715

2- LONG-TERM TRANSACTIONS							
Report on Form 8949, Part II, with Box D checked							
5- COVERED tax lots 3- Basis is reported to the IRS**							
1a- Description of property/CUSIP/Symbol							
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (Gross Net)	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
MAGNA INTL INC CL A SUB VTG CANADA ORD FOREIGN STOCK CAD / CUSIP 559222401 / Symbol MGA (cont'd)							
3 tax lots for 07/16/14. Total proceeds (and cost when required) reported to the IRS.							
	1,000	110.68	01/12/12	66.31	0.00	44.37	Sale
	3,000	332.04	01/12/12	195.37	0.00	136.67	Sale
	38,000	4,205.79	01/12/12	2,114.75	0.00	2,091.04	Sale
07/16/14	42,000	4,648.51	VARIOUS	2,375.43	0.00	2,272.08	Total of 3 lots
	Security total:	5,240.75		2,774.31	0.00	2,466.44	
MANULIFE FINANCIAL CORP FOREIGN STOCK CAD / CUSIP 56501R106 / Symbol MFC							
07/16/14	352,000	7,256.32	12/27/11	3,635.07	0.00	3,621.25	Sale
MITSUI & CO LTD ADR JAPAN ADR / CUSIP 606827202 / Symbol: MITSY							
07/16/14	10,000	3,236.43	12/27/11	3,027.50	0.00	208.93	Sale
2 tax lots for 12/10/14. Total proceeds (and cost when required) reported to the IRS.							
	54,000	14,478.43	12/27/11	16,348.50	0.00	-1,870.07	Sale
	26,000	6,971.10	04/12/13	7,377.85	0.00	-406.75	Note 26
12/10/14	80,000	21,449.53	VARIOUS	23,726.35	0.00	-2,276.82	Note 26
	Security total	24,685.96		26,753.85	0.00	-2,067.89	Total of 2 lots
NITTO DENKO CORP UNSPONS ADR / CUSIP 654802206 / Symbol: NDEKY							
06/13/14	426,000	9,222.40	12/27/11	7,704.21	0.00	1,518.19	Sale
06/17/14	112,000	2,462.62	12/27/11	2,025.52	0.00	437.10	Sale
07/16/14	112,000	2,586.26	12/27/11	2,025.52	0.00	562.74	Sale
10/20/14	109,000	2,757.28	12/27/11	1,971.26	0.00	786.02	Sale
10/21/14	105,000	2,667.38	12/27/11	1,898.93	0.00	768.45	Sale
2 tax lots for 10/22/14. Total proceeds (and cost when required) reported to the IRS							
	53,000	1,398.11	12/27/11	958.50	0.00	439.61	Sale
	64,000	1,688.28	02/06/12	1,185.45	0.00	502.83	Sale
10/22/14	117,000	3,086.39	VARIOUS	2,143.95	0.00	942.44	Total of 2 lots
10/23/14	48,000	1,261.59	02/06/12	889.08	0.00	372.51	Sale
	Security total:	24,045.92		18,658.47	0.00	5,387.45	

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Attachment to Sch-D

UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account BL 11586

2014 1099-B*

OMB No. 1545-0715

(continued)

2- LONG-TERM TRANSACTIONS

Report on Form 990, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed

Quantity

6- Reported (G)/gross (N)/net (L)

1d- Proceeds & 1e- Cost or other basis

1f- Date acquired

1g- Adjustments & 1h- Code(s), if any

7- Loss not allowed(X)

Additional information

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

6 tax lots for 12/10/14 Total proceeds (and cost when required) reported to the IRS.

25 000 1,052.10 11/27/13 1,564.45

45 000 1,893.79 12/02/13 2,767.35

13 000 547.09 12/03/13 782.80

53 000 2,230.45 12/04/13 3,168.96

45 000 1,893.79 12/05/13 2,676.27

56 000 2,356.71 12/09/13 3,428.02

237 000 9,973.93 VARIOUS 14,387.85

12/10/14

-512.35

-873.56

-235.71

-938.51

-782.48

-1,071.31

-4,413.92

113.43

84.54

44.54

129.08

242.51

-445.37

-128.75

-196.31

-205.24

-186.91

-104.15

-291.06

-240.05

-1,506.78

ORANGE SPON ADR / CUSIP 684060106 / Symbol ORAN

07/16/14 185 000 2,927.57 02/06/12 2,814.14

50 000 859.02 02/07/12 774.48

6 000 103.08 02/21/13 58.54

56 000 962.10 VARIOUS 833.02

12/18/14

Security total 3,889.67 3,647.16

POSCO SPON ADR / CUSIP: 693483109 / Symbol. PKX

01/09/14 40 000 2,901.23 12/27/11 3,346.60

13 000 958.90 12/27/11 1,087.65

19 000 1,393.32 12/27/11 1,589.63

20 000 1,468.06 12/27/11 1,673.30

17 000 1,235.40 12/27/11 1,422.31

9 000 654.03 04/27/12 758.18

26 000 1,889.43 VARIOUS 2,180.49

21 000 1,529.03 04/27/12 1,769.08

01/16/14

Security total 10,139.97 11,646.75

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WLT Foundation
 EIN: 30-6016104
 2014 Form 990PF

UBS FINANCIAL SERVICES INC.

Account BL 11586

2014 1099-B*

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

2- LONG-TERM TRANSACTIONS

Report on Form 990, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net	1d- Proceeds & Reported (Gross (Net	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
RIO TINTO PLC SPON ADR / CUSIP: 767204100 / Symbol RIO								
	2 tax lots for 12/10/14 Total proceeds (and cost when required) reported to the IRS.							
	140,000	6,163.93		06/23/11	9,309.37	0.00	-3,145.44	Sale Note 26
	80,000	3,522.24		08/22/12	3,766.33	0.00	-244.09	Sale Note 26
12/10/14	220,000	9,686.17		VARIOUS	13,075.70	0.00	-3,389.53	Total of 2 lots
ROYAL DUTCH SHELL PLC CL A SPON ADR / CUSIP 780259206 / Symbol RDSA								
12/10/14	182,000	11,669.60		02/20/13	12,032.95	0.00	-363.35	Sale Note 26
SAGE GROUP PLC UN SPONSORED ADR / CUSIP . 78663S201 / Symbol SGPPY								
07/16/14	184,000	4,759.97		12/27/11	3,526.90	0.00	1,233.07	Sale
SANOFI SPON ADR / CUSIP 80105N105 / Symbol. SNY								
07/16/14	40,000	2,073.96		12/27/11	1,445.15	0.00	628.81	Sale
SASOL LTD SPON ADR / CUSIP 803866300 / Symbol SSL								
07/16/14	134,000	7,792.81		12/27/11	6,186.04	0.00	1,606.77	Sale
	3 tax lots for 12/10/14 Total proceeds (and cost when required) reported to the IRS.							
	443,000	15,399.89		12/27/11	20,450.87	0.00	-5,050.98	Sale Note 26
	130,000	4,519.16		08/29/12	5,620.38	0.00	-1,101.22	Sale Note 26
	100,000	3,476.27		01/15/13	4,211.41	0.00	-735.14	Sale Note 26
12/10/14	673,000	23,395.32		VARIOUS	30,282.66	0.00	-6,887.34	Total of 3 lots
	Security total	31,188.13			36,468.70	0.00	-5,280.57	
SBERBANK SPON ADR / CUSIP- 80585Y308 / Symbol SBRCY								
09/30/14	201,000	1,608.84		06/27/13	2,283.62	0.00	-674.78	Sale
	2 tax lots for 10/01/14 Total proceeds (and cost when required) reported to the IRS							
	20,000	157.03		06/27/13	227.23	0.00	-70.20	Sale

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.	Proceeds from Broker and Barter Exchange Transactions	Account BL 11586
2014 1099-B*	(continued)	OMB No 1545-0715

2- LONG-TERM TRANSACTIONS									
Report on Form 8949, Part II, with Box D checked									
1a- Description of property/CUSIP/Symbol									
1c- Date sold or disposed	Quantity	6- Reported / Symbol	1d- Proceeds & Gross (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SBERBANK SPON ADR / CUSIP 80585Y308 / Symbol SBRCY (cont'd)									
10/01/14	327 000		2,567 38	07/01/13	3,800.33	0.00		-1,232 95	Sale
	347 000		2,724 41	VARIOUS	4,027 56	0.00		-1,303 15	Total of 2 lots
2 tax lots for 10/02/14 Total proceeds (and cost when required) reported to the IRS									
	213 000		1,625 16	07/01/13	2,475 44	0.00		-850 28	Sale
	286 000		2,182 13	07/03/13	3,211 47	0.00		-1,029 34	Sale
10/02/14	499 000		3,807 29	VARIOUS	5,686 91	0.00		-1,879 62	Total of 2 lots
	Security total		8,140 54		11,998 09	0.00		-3,857 55	
SEGA SAMMY HOLDING INC SPON ADR / CUSIP 815794102 / Symbol SGAMY									
04/25/14	225 000		1,182 66	04/02/12	1,186 15	0.00		-3 49	Sale
04/28/14	183 000		924 22	04/02/12	964 74	0.00		-40 52	Sale
04/30/14	9 000		45 18	04/02/12	47 45	0.00		-2 27	Sale
05/01/14	31 000		155 86	04/02/12	163 42	0.00		-7 56	Sale
05/02/14	61 000		306 64	04/02/12	321 58	0.00		-14 94	Sale
05/08/14	101 000		510 39	04/02/12	532 46	0.00		-22 07	Sale
06/04/14	12 000		59 98	04/02/12	63 26	0.00		-3 28	Sale
06/16/14	137 000		691 61	04/02/12	722 23	0.00		-30 62	Sale
2 tax lots for 06/17/14 Total proceeds (and cost when required) reported to the IRS									
	164 000		826 88	04/02/12	864 58	0.00		-37 70	Sale
06/17/14	48 000		242 02	04/03/12	259 44	0.00		-17 42	Sale
	212 000		1,068 90	VARIOUS	1,124 02	0.00		-55 12	Total of 2 lots
06/18/14	62 000		311 55	04/03/12	335 12	0.00		-23 57	Sale
06/19/14	35 000		176 51	04/03/12	189 18	0.00		-12 67	Sale
06/20/14	8 000		40 32	04/03/12	43 24	0.00		-2 92	Sale
07/28/14	133 000		679 56	04/03/12	718 88	0.00		-39 32	Sale
08/01/14	69 000		344 93	04/03/12	372 95	0.00		-28 02	Sale
08/04/14	25 000		125 33	04/03/12	135 13	0.00		-9 80	Sale
08/05/14	49 000		245 86	04/03/12	264 85	0.00		-18 99	Sale
08/06/14	3 000		15 01	04/03/12	16 21	0.00		-1 20	Sale
2 tax lots for 08/22/14 Total proceeds (and cost when required) reported to the IRS									
	86 000		412 84	04/03/12	464 84	0.00		-52 00	Sale
	71 000		340 83	04/04/12	381 95	0.00		-41 12	Sale
08/22/14	157 000		753 67	VARIOUS	846 79	0.00		-93 12	Total of 2 lots

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UBS FINANCIAL SERVICES INC.

Account BL 11586

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

2- LONG-TERM TRANSACTIONS

Report on Form 990, Part II, with Box D checked

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed

Quantity

6- Reported (G)ross (N)et

1b- Date acquired

1e- Cost or other basis

1g- Adjustments & 1f- Code(s), if any

7- Loss not allowed(X)

Additional information

SEGA SAMMY HOLDING INC SPON ADR / CUSIP 815794102 / Symbol SGAMY (cont'd)

08/25/14 200 000 958 54 04/04/12 1,075 92 0.00 -117 38 Sale

08/26/14 22 000 105 01 04/04/12 118 35 0.00 -13 34 Sale

08/27/14 20 000 95 16 04/04/12 107 60 0.00 -12 44 Sale

09/03/14 291 000 1,195 95 04/04/12 1,565 46 0.00 -369 51 Sale

Security total 9,992 84 10,914 99 0.00 -922 15

SIEMENS A G SPON ADR / CUSIP 826197501 / Symbol SIEGY

07/16/14 16 000 2,038 49 07/30/12 1,297 76 0.00 740 73 Sale

STATOIL ASA ADR SPON ADR / CUSIP 85771P102 / Symbol STO

07/02/14 85 000 2,613 36 12/27/11 2,186 10 0.00 427 26 Sale

07/03/14 55 000 1,680 09 12/27/11 1,414 54 0.00 265 55 Sale

07/16/14 204 000 6,238 18 12/27/11 5,246 63 0.00 991 55 Sale

2 tax lots for 12/10/14 Total proceeds (and cost when required) reported to the IRS

441 000 7,515 88 12/27/11 11,341 99 0.00 -3,826 11 Sale

404 000 6,885 30 08/29/13 8,967 43 0.00 -2,082 13 Note 26

845 000 14,401 18 VARIOUS 20,309 42 0.00 -5,908 24 Note 26

Security total 24,932 81 29,156 69 0.00 -4,223 88 Total of 2 lots

TAIWAN SEMICONDUCTOR MFG CO LTD ADR / CUSIP 874039100 / Symbol TSM

07/16/14 126 000 2,647 21 12/27/11 1,649 05 0.00 998 16 Sale

TATA MOTORS LTD SPON ADR / CUSIP 876568502 / Symbol TTM

07/16/14 144 000 6,008 99 12/27/11 2,427 46 0.00 3,581 53 Sale

TELENOR ASA ADR / CUSIP 87944W105 / Symbol TELNY

3 tax lots for 12/10/14 Total proceeds (and cost when required) reported to the IRS

21 000 1,311 32 05/06/13 1,430 77 0.00 -119 45 Sale

78 000 4,870 60 05/07/13 5,225 97 0.00 -355 37 Note 26

79 000 4,933 04 05/08/13 5,445 28 0.00 -512 24 Note 26

178 000 11,114 96 VARIOUS 12,102 02 0.00 -987 06 Note 26

Total of 3 lots

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account BL 11586

2014 1099-B*

OMB No 1545-0715

(continued)

2- LONG-TERM TRANSACTIONS

Report on Form 990, Part II, with Box D checked

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed 1d- Proceeds & 1b- Date 1e- Cost or 1f- Adjustments & 7- Loss not allowed(X) Additional information

TESCO PLC SPONS ADR UNITED KINGDOM ADR / CUSIP 881575302 / Symbol: TSCDY

2 tax lots for 10/01/14. Total proceeds (and cost when required) reported to the IRS

117 000	1,018 03	05/08/13	2,058 96	0 00	-1,040 93	Sale
409 000	3,558 75	05/09/13	7,222 33	0 00	-3,663 58	Sale
526 000	4,576 78	VARIOUS	9,281 29	0 00	-4,704 51	Total of 2 lots

4 tax lots for 10/02/14. Total proceeds (and cost when required) reported to the IRS

47 000	406 24	05/09/13	829 95	0 00	-423 71	Sale
252 000	2,178 14	05/16/13	4,362 04	0 00	-2,183 90	Sale
126 000	1,089 07	05/20/13	2,212 60	0 00	-1,123 53	Sale
102 000	881 63	05/21/13	1,782 27	0 00	-900 64	Sale
527 000	4,555 08	VARIOUS	9,186 86	0 00	-4,631 78	Total of 4 lots

5 tax lots for 10/03/14. Total proceeds (and cost when required) reported to the IRS

155 000	1,271 02	05/21/13	2,708 34	0 00	-1,437 32	Sale
32 000	262 40	05/22/13	559 44	0 00	-297 04	Sale
14 000	114 80	05/23/13	242 31	0 00	-127 51	Sale
111 000	910 22	05/24/13	1,924 68	0 00	-1,014 46	Sale
181 000	1,484 22	05/28/13	3,183 63	0 00	-1,699 41	Sale
493 000	4,042 66	VARIOUS	8,618 40	0 00	-4,575 74	Total of 5 lots
Security total	13,174 52		27,086 55	0 00	-13,912 03	

TEVA PHARMACEUTICALS IND LTD ISRAEL ADR / CUSIP 881624209 / Symbol TEVA

04/17/14	120 000	6,042 59	12/27/11	5,016 78	0 00	1,025 81	Sale
07/16/14	120 000	6,477 88	12/27/11	5,016 78	0 00	1,461 10	Sale
Security total		12,520 47		10,033 56	0 00	2,486 91	

TORONTO DOMINION BK NEW CANADA FOREIGN STOCK CAD / CUSIP 891160509 / Symbol: TD

07/16/14	102 000	5,271 60	12/27/11	3,734 04	0 00	1,537 56	Sale
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UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR / CUSIP 911271302 / Symbol UOVEY

07/16/14	160 000	6,180 66	12/27/11	3,832 00	0 00	2,348 66	Sale
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VALE SA-SP SPON ADR / CUSIP, 91912E105 / Symbol: VALE

07/16/14	205 000	2,955 01	12/27/11	4,507 24	1,552 23 W	0 00	Sale
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UBS FINANCIAL SERVICES INC.

Account BL 11586

(continued)

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

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.		Proceeds from Broker and Barter Exchange Transactions	
2014	1099-B*	Account BL 11586	OMB No 1545-0715

(continued)

2- LONG-TERM TRANSACTIONS								
Report on Form 9949, Part II, with Box D checked								
5- COVERED tax lots 3- Basis is reported to the IRS**								
1a- Description of property/CUSIP/Symbol								
1c- Date sold or disposed	Quantity	6- Reported (Gross (N)et	1d- Proceeds &	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
ENSCO PLC CL A FOREIGN STOCK / CUSIP: G3157S106 / Symbol: ESV	27 000	1,479 03	1,479 03	05/22/13	1,696 37	0 00	-217 34	Sale
3 tax lots for 10/16/14 Total proceeds (and cost when required) reported to the IRS								
	147 000	5,595 98	5,595 98	05/22/13	9,235 77	0 00	-3,639 79	Sale
	40 000	1,522 71	1,522 71	05/28/13	2,500 39	0 00	-977 68	Sale
	43 000	1,636 92	1,636 92	05/29/13	2,664 24	0 00	-1,027 32	Sale
10/16/14	230 000	8,755.61	8,755.61	VARIOUS	14,400 40	0 00	-5,644 79	Total of 3 lots
Security total:			10,234.64		16,096 77	0 00	-5,862 13	
RENAISSANCE HOLDINGS LTD FOREIGN STOCK / CUSIP: G7496G103 / Symbol: RNR	53 000	5,700 55	5,700 55	12/27/11	3,974 63	0 00	1,725 92	Sale
Totals:		506,022.51	574,996.73			1,552.23 W	-67,421.99	

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**								
LONG-TERM TRANSACTIONS								
Report on Form 9949, Part II, with Box E checked								
1a- Description of property/CUSIP/Symbol								
1c- Date sold or disposed	Quantity	6- Reported (Gross (N)et	1d- Proceeds & Reported (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss (-) & 7- Loss not allowed(X)	Additional information
ASTRAZENECA PLC SPON ADR / CUSIP 046353108 / Symbol AZN								
02/20/14	120 000	7,992.69		12/14/09	5,490.84	0.00	2,501.85	Sale
04/22/14	35 000	2,345.09		12/14/09	1,601.50	0.00	743.59	Sale
04/24/14	236 000	16,503.07		12/14/09	10,798.65	0.00	5,704.42	Sale
2 tax lots for 05/09/14. Total proceeds (and cost when required) reported to the IRS								
	3 000		230.84	12/14/09	137.27	0.00	93.57	Sale
	171 000		13,157.82	07/07/10	8,129.72	0.00	5,028.10	Sale
05/09/14	174 000		13,388.66	VARIOUS	8,266.99	0.00	5,121.67	Total of 2 lots
Security total			40,229.51		26,157.98	0.00	14,071.53	
CHINA PETROLEUM & CHEMICAL CORP SPON ADR / CUSIP 16941R108 / Symbol SNP								
07/16/14	59 900		5,661.89	06/15/10	3,736.49	0.00	1,925.40	Sale
IMPERIAL TOBACCO GROUP PLC SPON ADR / CUSIP 453142101 / Symbol ITYBY								
07/16/14	63 000		5,659.16	06/18/10	3,604.90	0.00	2,054.26	Sale

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UBS FINANCIAL SERVICES INC.

2014 1099-B*

Proceeds from Broker and Barter Exchange Transactions

Account BL 11586

OMB No 1545-0715

LONG-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

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

1c- Date sold or disposed	Quantity	6- Reported (Gross (N)et	1d- Proceeds & 6- Reported (Gross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MITSUI & CO LTD ADR JAPAN ADR / CUSIP 606827202 / Symbol MITSY 07/16/14	7 000	2,265 50		07/08/10	1,794.40	0 00	471 10	Sale
RIO TINTO PLC SPON ADR / CUSIP 767204100 / Symbol RIO 07/16/14	86 000	4,939 73		03/12/10	4,868 46	0 00	71 27	Sale
2 tax lots for 12/10/14 Total proceeds (and cost when required) reported to the IRS								
	27 000	1,188 76		03/12/10	1,528 47	0 00	-339 71	Sale Note 26
	204 000	8,981 71		06/18/10	10,033 74	0 00	-1,052 03	Sale Note 26
12/10/14	231 000	10,170 47		VARIOUS	11,562.21	0 00	-1,391 74	Note 26 Total of 2 lots
Security total		15,110 20			16,430 67	0 00	-1,320 47	

ROYAL DUTCH SHELL PLC CL A SPON ADR / CUSIP 780259206 / Symbol RDSA

2 tax lots for 07/16/14 Total proceeds (and cost when required) reported to the IRS								
	35 000	2,906 81		03/13/08	2,449 09	0 00	457 72	Sale
	116 000	9,633 99		06/05/08	9,464 48	0 00	169 51	Sale
07/16/14	151 000	12,540 80		VARIOUS	11,913 57	0 00	627 23	Total of 2 lots
12/10/14	101 000	6,475 99		06/05/08	8,240 62	0 00	-1,764 63	Sale Note 26
Security total		19,016 79			20,154 19	0 00	-1,137 40	

SANOFI SPON ADR / CUSIP 80105N105 / Symbol SNY

07/16/14	6 000	311 09		04/01/10	224 16	0.00	86 93	Sale
Totals:		88,254 14			72,102.79	0 00	16,151.35	

* 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.

WLJ Foundation
EIN: 30-6016104
2014 Form 990PF

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Attachment to Sch D

UBS FINANCIAL SERVICES INC.

Account BL 21091

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

2- LONG-TERM TRANSACTIONS

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

Report on Form 990, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds &	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional information
MATTHEWS INTERNATIONAL PACIFIC TIGER FUND	188 570	5,370.46	5,370.46	10/31/13	4,844.36	0.00		Sale
11/03/14								

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**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.