EXTENDED TO AUGUST 17, 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation ENGELHARDT FAMILY FOUNDATION	A Employer identification number 43-6926810
Number and street (or P O box number if mail is not delivered to street address) 901 KENT RD — Room/suite	B Telephone number 314-997-5395
City or town, state or province, country, and ZIP or foreign postal code ST. LOUIS, MO 63124	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 3,638,439. — J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	6,687.	6,687.		STATEMENT 1
	4	Dividends and interest from securities	34,082.	34,082.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	636,741.			
	b	Gross sales price for all assets on line 6a 2,392,526.				
	7	Capital gain net income (from Part IV, line 2)		636,741.		
	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	677,510.	677,510.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,000.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 3	15,114.	10,524.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	36,634.	36,592.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	111,748.	47,116.		0.
	25	Contributions, gifts, grants paid	474,400.			474,400.
	26	**Total expenses and disbursements.** Add lines 24 and 25	586,148.	47,116.		474,400.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	91,362.			
	b	**Net investment income** (if negative, enter -0-)		630,394.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2014)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		136.	136.
	2 Savings and temporary cash investments		123,684.	123,684.
	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 6	387,365.	312,776.	315,359.
	b Investments - corporate stock STMT 7	2,915,541.	2,495,074.	3,142,885.
	c Investments - corporate bonds STMT 8	80,820.	52,331.	53,638.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	3,459.	2,737.	2,737.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,387,185.	2,986,738.	3,638,439.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	62,853.	735.	
	23 **Total liabilities** (add lines 17 through 22)	62,853.	735.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,324,332.	2,986,003.	
	30 **Total net assets or fund balances**	3,324,332.	2,986,003.	
	31 **Total liabilities and net assets/fund balances**	3,387,185.	2,986,738.	

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	3,324,332.
2 Enter amount from Part I, line 27a	2	91,362.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,415,694.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	429,691.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,986,003.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,392,526.		1,755,785.	636,741.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				636,741.

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 — 636,741.

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	505,200.	2,676,402.	.188761
2012	625,986.	2,049,713.	.305402
2011	937,355.	2,813,579.	.333154
2010	1,051,753.	3,873,192.	.271547
2009	555,400.	3,987,872.	.139272

		Line	Amount
2	**Total** of line 1, column (d)	2	1.238136
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	.247627
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,600,002.
5	Multiply line 4 by line 3	5	643,831.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,304.
7	Add lines 5 and 6	7	650,135.
8	Enter qualifying distributions from Part XII, line 4	8	474,400.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	12,608.
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	12,608.
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	12,608.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 7,630.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 10,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	17,630.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	53.
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	4,969.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 4,969. **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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		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? N/A	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) ▶ NONE			
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

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

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

Website address ▶ N/A

14 The books are in care of ▶ IRL AND SUE ENGELHARDT Telephone no. ▶ 314-997-5395

Located at ▶ 901 KENT RD, ST. LOUIS, MO ZIP+4 ▶ 63124

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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 ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		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		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
IRL ENGELHARDT 901 KENT RD ST LOUIS, MO 63124	TRUSTEE 5.00	0.	0.	0.
SUE ENGELHARDT 901 KENT RD ST LOUIS, MO 63124	TRUSTEE 5.00	0.	0.	0.
ERIN ENGELHARDT ORF 9003 POWELL AVENUE BRENTWOOD, MO 63144	MANAGING DIRECTOR 25.00	60,000.	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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,495,074.
b	Average of monthly cash balances	1b	144,522.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,639,596.
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	2,639,596.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,594.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,600,002.
6	**Minimum investment return.** Enter 5% of line 5	6	130,000.

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	130,000.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	12,608.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	12,608.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	117,392.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	117,392.
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	117,392.

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	474,400.
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	474,400.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	474,400.

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				117,392.
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 357,414.				
b From 2010 858,787.				
c From 2011 799,428.				
d From 2012 523,978.				
e From 2013 378,837.				
f **Total** of lines 3a through e	2,918,444.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 474,400.				
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				117,392.
e Remaining amount distributed out of corpus	357,008.			
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	3,275,452.			
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	357,414.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	2,918,038.			
10 Analysis of line 9:				
a Excess from 2010 858,787.				
b Excess from 2011 799,428.				
c Excess from 2012 523,978.				
d Excess from 2013 378,837.				
e Excess from 2014 357,008.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 11

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
12TH MAN FOUNDATION PO BOX 2800 COLLEGE STATION, TX 77841		PC	PROVIDING SUPPORT FOR SCHOLARSHIPS, PROGRAMS, & FACILITIES	3,200.
AIM HIGH ST LOUIS 755 SOUTH PRICE ROAD ST LOUIS, MO 63124		PC	SUPPORT ACADEMIC ENRICHMENT PROGRAMS	1,000.
ALMOST HOME 3200 SAINT VINCENT AVE ST LOUIS, MO 63104		PC	PROVIDE SUPPORT FOR TEENAGE MOMS AND THEIR CHILDREN	10,000.
AMERICAN THRESHERMAN ASSOCIATION 627 BALLPARK RD PINCKNEYVILLE, IL 62274		PC	TO PROVIDE SUPPORT FOR BUILDING PROJECTS	15,000.
ARCHDIOCESE OF ST. LOUIS 20 ARCHBISHOP MAY DRIVE ST LOUIS, MO 63119		PC	TO PROVIDE FOR CHURCH BENEVOLENCE	1,100.
Total SEE CONTINUATION SHEET(S)			▶ 3a	474,400.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					6,687.
4 Dividends and interest from securities					34,082.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					636,741.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	677,510.

13 Total. Add line 12, columns (b), (d), and (e) 13 677,510.

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

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

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

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11-24-14

.5170702 797662 ENG001.00002 2014.03050 ENGELHARDT FAMILY FOUNDATIO ENG001_1

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

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

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

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

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 7/14/15 — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JACOB POTTER		07-06-15		P00919303

Firm's name ▶ SWINK, FIEHLER & COMPANY, P.C. — Firm's EIN ▶ 43-1428008

Firm's address ▶ 3890 S. LINDBERGH BLVD., STE. 200 SUNSET HILLS, MO 63127 — Phone no. 314-842-2001

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	STATEMENT A	P	VARIOUS	12/31/14
b	STATEMENT A	P	VARIOUS	12/31/14
c	STATEMENT B	P	VARIOUS	12/31/14
d	STATEMENT B	P	VARIOUS	12/31/14
e	STATEMENT C	P	VARIOUS	12/31/14
f	STATEMENT C	P	VARIOUS	12/31/15
g	STATEMENT D	P	VARIOUS	12/31/15
h	STATEMENT E	P	VARIOUS	12/31/15
i	STATEMENT E	P	VARIOUS	12/31/15
j	STATEMENT F	P	VARIOUS	12/31/15
k	STATEMENT F	P	VARIOUS	12/31/15
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	45,927.		45,625.	302.
b	56,626.		57,271.	-645.
c	210,388.		202,013.	8,375.
d	787,664.		424,894.	362,770.
e	276,813.		248,225.	28,588.
f	291,005.		202,612.	88,393.
g	158,102.		84,587.	73,515.
h	20,112.		20,533.	-421.
i	93,207.		92,616.	591.
j	157,227.		159,652.	-2,425.
k	295,455.		217,757.	77,698.
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				302.
b				-645.
c				8,375.
d				362,770.
e				28,588.
f				88,393.
g				73,515.
h				-421.
i				591.
j				-2,425.
k				77,698.
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	636,741.
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

423591
05-01-14

STATEMENT A

UBS FINANCIAL SERVICES INC. Account MR 95273
Proceeds from Broker and Barter Exchange Transactions
2014 1099-B* OMB No. 1545-0715

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	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
U S TREASURY NOTE NOTE RATE 4.125 % MATURES 05/15/2015 / CUSIP: 912828DV9 / Symbol:							
10/08/14	4,000.000	4,097.64	08/18/14	4,097.21	0.00	0.43	Sale Original basis: $4,119.54
U S TREASURY INFL NOTE NOTE RATE 2.00 % MATURES 02/15/2022 / CUSIP: 912828SF8 / Symbol:							
	2 tax lots for 10/15/14 Total proceeds (and cost when required) reported to the IRS.						
	2,000.000	*2,030 77*	*07/30/14*	*1,961.26*	*0.00*	*69.51*	*Sale* *Original basis: $1,961.26*
	3,000.000	*3,046.16*	*09/12/14*	*2,934.97*	*0 00*	*111 19*	*Sale* *Original basis: $2,934 97*
10/15/14	5,000.000	5,076.93	VARIOUS	4,896.23	0.00	180.70	Total of 2 lots
U S TREASURY INFL NOTE NOTE RATE 0.125 % MATURES 04/30/2015 / CUSIP: 912828UY4 / Symbol:							
09/12/14	1,000.000	1,000.31	05/21/14	1,000.29	0.00	0.02	Sale Original basis: $1,000.43
10/08/14	5,000.000	5,001.94	05/21/14	5,001.29	0.00	0.65	Sale Original basis: $5,002.17
	Security total:	6,002.25		6,001.58	0.00	0.67	
	Totals:	**15,176.82**		**14,995.02**	**0.00**	**181.80**	

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
COCA COLA CO COM NOTE RATE 4.875 % MATURES 03/15/2019 / CUSIP: 191216AM2 / Symbol:							
07/31/14	4,000.000	4,507.64	12/17/13	4,498.05	0.00	9.59	Sale Original basis: $4,561.40
U S TREASURY NOTE NOTE RATE 4.00 % MATURES 02/15/2014 / CUSIP: 912828CA6 / Symbol:							
	2 tax lots for 01/03/14 Total proceeds (and cost when required) reported to the IRS.						
	5,000 000	*5,021 27*	*05/02/13*	*5,022.57*	*0.00*	*-1.30*	*Sale* *Original basis: $5,152.56*

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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.

STATEMENT A

UBS FINANCIAL SERVICES INC. Account: MR 95273

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* (continued) OMB No. 1545-0715

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
U S TREASURY NOTE NOTE RATE 4.00 % MATURES 02/15/2014 / CUSIP: 912828CA6 / Symbol: (cont'd)							
	5,000 000	5,021.27	05/24/13	5,022.35	0 00	-1 08	Sale Original basis: $5,139 47
01/03/14	10,000.000	10,042.54	VARIOUS	10,044.92	0.00	-2.38	Total of 2 lots
U S TREASURY NOTE NOTE RATE 4.125 % MATURES 05/15/2015 / CUSIP: 912828DV9 / Symbol:							
	2 tax lots for 01/03/14. Total proceeds (and cost when required) reported to the IRS.						
	5,000 000	5,263 85	02/22/13	5,259.61	0.00	4 24	Sale Original basis. $5,423 06
	2,000.000	2,105 54	03/20/13	2,104.56	0 00	0.98	Sale Original basis: $2,164.93
01/03/14	7,000.000	7,369.39	VARIOUS	7,364.17	0.00	5.22	Total of 2 lots
U S TREASURY NOTE NOTE RATE 2.625 % MATURES 11/15/2020 / CUSIP: 912828PC8 / Symbol:							
01/06/14	1,000.000	1,019.10	05/30/13	1,065.55	0.00	-46.45	Sale Original basis: $1,070.98
05/16/14	2,000.000	2,081.87	05/30/13	2,124.59	0.00	-42.72	Sale Original basis: $2,141.96
	Security total:	3,100.97		3,190.14	0.00	-89.17	
U S TREASURY INFL NOTE NOTE RATE 2.00 % MATURES 02/15/2023 / CUSIP: 912828UN8 / Symbol:							
01/27/14	4,000.000	3,790.92	09/05/13	3,688.30	0.00	102.62	Sale Original basis: $3,688.30
05/16/14	2,000.000	1,939.05	09/05/13	1,844.15	0.00	94.90	Sale Original basis: $1,844.15
	Security total:	5,729.97		5,532.45	0.00	197.52	
	Totals:	**30,750.51**		**30,629.73**	**0.00**	**120.78**	

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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.

STATEMENT A

UBS FINANCIAL SERVICES INC. Account MR 95273

Proceeds from Broker and Barter Exchange Transactions (continued)

2014 1099-B* OMB No. 1545-0715

LONG-TERM TRANSACTIONS

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BP CAPITAL PLC COUNTRY: GB RATE 3.875 % MATURES 03/10/2015 / CUSIP: 05565QBH0 / Symbol:							
01/03/14	3,000.000	3,116.01	03/10/09	2,958.51	0.00	157.50	Sale Note: 25 Original basis: $2,958.51
CATERPILLAR INC CALL@MW+12.5BP NOTE RATE 3.90 % MATURES 05/27/2021 / CUSIP: 149123BV2 / Symbol:							
01/10/14	2,000.000	2,101.50	03/01/12	2,180.98	0.00	-79.48	Sale Original basis: $2,221.50
07/30/14	2,000.000	2,157.84	03/01/12	2,168.50	0.00	-10.66	Sale Original basis: $2,221.50
	Security total:	4,259.34		4,349.48	0.00	-90.14	
FHLMC NOTE RATE 4.75 % MATURES 11/17/2015 DATED DATE 10/21/2005 / CUSIP: 3134A4VG6 / Symbol:							
12/23/14	4,000.000	4,157.07	05/02/08	4,019.33	0.00	137.74	Sale Original basis: $4,141.78
GENL ELEC CAP CORP MEDIUM TERM NOTE RATE 5.625 % MATURES 09/15/2017 / CUSIP: 36962G3H5 / Symbol:							
01/03/14	2,000.000	2,274.22	12/21/11	2,138.14	0.00	136.08	Sale Original basis: $2,206.70
NATIONAL RURAL UTIL CORP RATE 4.75 % MATURES 03/01/2014 CALLABLE / CUSIP: 637432DC6 / Symbol:							
03/01/14	4,000.000	4,000.00	03/10/09	3,891.52	0.00	108.48	Sale
PFIZER INC NOTE RATE 5.35 % MATURES 03/15/2015 MAY BE CALLABLE / CUSIP: 717081DA8 / Symbol:							
01/03/14	5,000.000	5,278.40	04/21/09	5,099.36	0.00	179.04	Sale Original basis: $5,450.05
CALL TEXAC INSTRUMENTS RATE 1.375 % MATURES 05/15/2014 / CUSIP: 882508AQ7 / Symbol:							
	2 tax lots for 05/15/14 Total proceeds (and cost when required) reported to the IRS.						
	3,000.000	*3,000.00*	*08/23/11*	*3,000.00*	*0.00*	*0.00*	*Sale*
	2,000.000	*2,000.00*	*04/11/13*	*2,000.00*	*0.00*	*0.00*	*Sale*
05/15/14	5,000.000	5,000.00	VARIOUS	5,000.00	0.00	0.00	Total of 2 lots
U S TREASURY NOTE NOTE RATE 4.25 % MATURES 08/15/2014 / CUSIP: 912828CT5 / Symbol:							
01/06/14	1,000.000	1,025.04	06/05/12	1,024.08	0.00	0.96	Sale Original basis: $1,086.68
08/15/14	4,000.000	4,000.00	06/05/12	4,000.00	0.00	0.00	Sale
	Security total:	5,025.04		5,024.08	0.00	0.96	

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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.

STATEMENT A

UBS FINANCIAL SERVICES INC. Account MR 95273

Proceeds from Broker and Barter Exchange Transactions
(continued)

2014 1099-B* OMB No. 1545-0715

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
U S TREASURY NOTE NOTE RATE 4.125 % MATURES 05/15/2015 / CUSIP: 912828DV9 / Symbol:							
10/08/14	5,000.000	5,122.06	03/20/13	5,115.68	0.00	6.38	Sale Original basis: $5,412.32
U S TREASURY NOTE NOTE SERIES C2018 RATE 3.875 % MATURES 05/15/2018 / CUSIP: 912828HZ6 / Symbol:							
01/03/14	7,000.000	7,721.85	10/10/08	8,765.51	0.00	-1,043.66	Sale Original basis: $10,185.01
U S TREASURY NOTE NOTE RATE 3.125 % MATURES 05/15/2019 / CUSIP: 912828KQ2 / Symbol:							
	3 tax lots for 01/03/14. Total proceeds (and cost when required) reported to the IRS.						
	4,000.000	*4,268 74*	*10/14/11*	*4,266.58*	*0.00*	*2.16*	*Sale* *Original basis: $4,369.70*
	2,000.000	*2,134.36*	*07/26/12*	*2,235.81*	*0.00*	*-101.45*	*Sale* *Original basis: $2,297.27*
	4,000.000	*4,268 74*	*08/15/12*	*4,406 90*	*0.00*	*-138.16*	*Sale* *Original basis: $4,507.98*
01/03/14	10,000.000	10,671.84	VARIOUS	10,909.29	0.00	-237.45	Total of 3 lots
	Totals:	**56,625.83**		**57,270.90**	**0.00**	**-645.07**	

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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.

STATEMENT B

UBS FINANCIAL SERVICES INC. Account MR 95276

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* OMB No. 1545-0715

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ALLERGAN INC COMMON STOCK / CUSIP: 018490102 / Symbol: AGN							
01/23/14	100 000	11,643 36	01/09/14	11,431.08	0.00	212.28	Sale
CERNER CORP COMMON STOCK / CUSIP· 156782104 / Symbol CERN							
11/05/14	85.000	5,359.98	10/02/14	5,009.88	0.00	350.10	Sale
CHIPOTLE MEXICAN GRILL INC CL A / CUSIP: 169656105 / Symbol CMG							
	2 tax lots for 05/09/14 Total proceeds (and cost when required) reported to the IRS.						
	40.000	*20,121.59*	*06/24/13*	*14,146.63*	*0 00*	*5,974.96*	*Sale*
	11 000	*5,533 44*	*01/09/14*	*5,950.23*	*0 00*	*-416.79*	*Sale*
05/09/14	51.000	25,655.03	VARIOUS	20,096.86	0 00	5,558.17	Total of 2 lots
COGNIZANT TECH SOLUTIONS CRP / CUSIP: 192446102 / Symbol: CTSH							
08/18/14	562.000	25,421.51	01/14/14	27,853.51	0.00	-2,432.00	Sale
COMCAST CORP NEW CL A / CUSIP: 20030N101 / Symbol: CMCSA							
02/28/14	137 000	7,036.59	01/09/14	7,189.76	0.00	-153.17	Sale
COSTCO WHOLESALE CORP / CUSIP: 22160K105 / Symbol: COST							
11/05/14	40.000	5,446.68	05/09/14	4,621.21	0.00	825.47	Sale
CUMMINS INC / CUSIP: 231021106 / Symbol: CMI							
04/07/14	81.000	11,756.64	01/09/14	11,201.49	0.00	555.15	Sale
DOLLAR TREE INC / CUSIP: 256746108 / Symbol: DLTR							
08/18/14	219.000	11,953.63	01/09/14	12,319.93	0.00	-366.30	Sale
ECOLAB INC COMMON STOCK / CUSIP: 278865100 / Symbol: ECL							
11/05/14	50.000	5,521.88	04/07/14	5,293.22	0.00	228.66	Sale
EXXON MOBIL CORP / CUSIP: 30231G102 / Symbol: XOM							
02/14/14	130.000	12,099.53	01/09/14	12,957.93	0.00	-858.40	Sale
FMC CORP NEW COMMON STOCK / CUSIP: 302491303 / Symbol: FMC							
09/11/14	164.000	10,436.40	01/09/14	12,203.86	0 00	-1,767.46	Sale

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STATEMENT B

UBS FINANCIAL SERVICES INC. Account: MR 95276

Proceeds from Broker and Barter Exchange Transactions (continued)

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

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
FACEBOOK INC CL A / CUSIP: 30303M102 / Symbol: FB							
2 tax lots for 06/05/14. Total proceeds (and cost when required) reported to the IRS.							
	344.000	*21,805 88*	*08/20/13*	*13,102.62*	*0.00*	*8,703.26*	*Sale*
	139.000	*8,811.10*	*01/09/14*	*8,034.95*	*0 00*	*776 15*	*Sale*
06/05/14	483.000	30,616.98	VARIOUS	21,137.57	0.00	9,479.41	Total of 2 lots
MONDELEZ INTL INC / CUSIP: 609207105 / Symbol: MDLZ							
04/07/14	428.000	14,633.04	01/09/14	14,991.17	0.00	-358.13	Sale
MONSANTO CO NEW / CUSIP: 61166W101 / Symbol: MON							
08/29/14	74.000	8,609.83	01/09/14	8,256.92	0.00	352.91	Sale
NOBLE ENERGY INC / CUSIP: 655044105 / Symbol: NBL							
11/03/14	178.000	10,199.72	01/09/14	11,699.05	0.00	-1,499.33	Sale
PRECISION CASTPARTS CORP COMMON STOCK / CUSIP: 740189105 / Symbol: PCP							
11/03/14	28.000	6,223.70	01/09/14	7,610.12	0.00	-1,386.42	Sale
TRAVELERS COS INC/THE / CUSIP: 89417E109 / Symbol: TRV							
03/17/14	93.000	7,773.34	01/09/14	8,139.16	0.00	-365.82	Sale
	Totals:	**210,387.84**		**202,012.72**	**0.00**	**8,375.12**	

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

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
ADOBE SYSTEMS INC (DELAWARE) / CUSIP: 00724F101 / Symbol: ADBE							
11/05/14	100 000	7,117.33	12/21/12	3,792.94	0.00	3,324.39	Sale
ALLERGAN INC COMMON STOCK / CUSIP: 018490102 / Symbol: AGN							
01/23/14	135 000	15,718.53	10/03/12	12,583.08	0.00	3,135.45	Sale

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STATEMENT B

UBS FINANCIAL SERVICES INC. Account MR 95276

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* (continued) OMB No. 1545-0715

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AMER EXPRESS CO / CUSIP: 025816109 / Symbol: AXP							
11/05/14	50.000	4,611.41	05/14/13	3,515.17	0.00	1,096.24	Sale
AMERISOURCEBERGEN CORP / CUSIP: 03073E105 / Symbol: ABC							
11/05/14	90.000	7,901.83	05/23/13	4,921.48	0.00	2,980.35	Sale
CELGENE CORP COMMON STOCK / CUSIP: 151020104 / Symbol: CELG							
11/05/14	80.000	8,374.21	05/31/13	5,030.32	0.00	3,343.89	Sale
CITRIX SYSTEMS INC / CUSIP: 177376100 / Symbol: CTXS							
01/13/14	162.000	9,696.63	11/06/12	10,255.62	0 00	-558.99	Sale
COMCAST CORP NEW CL A / CUSIP: 20030N101 / Symbol: CMCSA							
02/28/14	373.000	19,158.03	10/23/12	13,539.71	0.00	5,618.32	Sale
CUMMINS INC / CUSIP: 231021106 / Symbol: CMI							
04/07/14	113.000	16,401.24	11/02/12	11,416.49	0.00	4,984.75	Sale
WALT DISNEY CO (HOLDING CO) DISNEY COM / CUSIP: 254687106 / Symbol: DIS							
11/05/14	95.000	8,607.76	05/14/13	6,388.49	0.00	2,219.27	Sale
DOLLAR TREE INC / CUSIP: 256746108 / Symbol: DLTR							
08/18/14	258.000	14,082.36	12/02/11	10,618.12	0.00	3,464.24	Sale
EOG RESOURCES INC / CUSIP: 26875P101 / Symbol: EOG							
11/05/14	45.000	4,319.45	08/09/13	3,579.66	0.00	739.79	Sale
FMC CORP NEW COMMON STOCK / CUSIP: 302491303 / Symbol: FMC							
09/11/14	196.000	12,472.77	08/29/13	13,090.19	0.00	-617.42	Sale
HOME DEPOT INC / CUSIP: 437076102 / Symbol: HD							
11/05/14	65.000	6,224.48	05/21/13	5,110 88	0.00	1,113.60	Sale
JOHNSON & JOHNSON COM COMMON STOCK / CUSIP: 478160104 / Symbol: JNJ							
11/05/14	55.000	5,972.87	06/28/12	3,664.19	0.00	2,308.68	Sale
MONSANTO CO NEW / CUSIP: 61166W101 / Symbol: MON							
08/29/14	177.000	20,593.77	05/29/12	13,154.52	0.00	7,439.25	Sale

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STATEMENT B

UBS FINANCIAL SERVICES INC. Account MR 95276

Proceeds from Broker and Barter Exchange Transactions (continued)

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	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
NOBLE ENERGY INC / CUSIP: 655044105 / Symbol: NBL							
11/03/14	246.000	14,096.25	05/22/13	15,017.72	0.00	-921.47	Sale
PRECISION CASTPARTS CORP COMMON STOCK / CUSIP: 740189105 / Symbol: PCP							
11/03/14	75.000	16,670.62	09/21/12	12,296.54	0.00	4,374.08	Sale
SCHWAB CHARLES CORP NEW COMMON STOCK / CUSIP: 808513105 / Symbol: SCHW							
11/05/14	200.000	5,738.77	03/06/13	3,467.36	0.00	2,271.41	Sale
TRAVELERS COS INC/THE / CUSIP: 89417E109 / Symbol: TRV							
03/17/14	226.000	18,890.04	02/08/12	13,460.20	0.00	5,429.84	Sale
UNITEDHEALTH GROUP INC / CUSIP: 91324P102 / Symbol: UNH							
11/05/14	105.000	10,039.78	07/19/13	7,492.24	0.00	2,547.54	Sale
VISA INC CL A / CUSIP: 92826C839 / Symbol: V							
11/05/14	25.000	6,219.61	05/21/13	4,526.02	0.00	1,693.59	Sale
	Totals:	**232,907.74**		**176,920.94**	**0.00**	**55,986.80**	

LONG-TERM TRANSACTIONS

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
APPLE INC / CUSIP: 037833100 / Symbol: AAPL							
11/05/14	120.000	13,062.91	09/23/08	2,313.83	0.00	10,749.08	Sale
CDN NATL RAILWAY CO FOREIGN STOCK CAD / CUSIP: 136375102 / Symbol: CNI							
08/12/14	95.000	6,353.81	06/18/09	1,995.51	0.00	4,358.30	Sale
11/05/14	90.000	6,224.26	06/18/09	1,890.49	0.00	4,333.77	Sale
	Security total:	12,578.07		3,886.00	0.00	8,692.07	
EXXON MOBIL CORP / CUSIP: 30231G102 / Symbol: XOM							
02/14/14	150.000	13,960.99	07/12/10	8,796.71	0.00	5,164.28	Sale

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STATEMENT B

UBS FINANCIAL SERVICES INC. Account MR 95276

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* (continued) OMB No 1545-0715

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
1a- Description of property/CUSIP/Symbol							
MONDELEZ INTL INC / CUSIP: 609207105 / Symbol MDLZ							
04/07/14	335 000	11,453.43	08/19/08	7,130 65	0.00	4,322.78	Sale
PRAXAIR INC COMMON STOCK / CUSIP: 74005P104 / Symbol: PX							
	3 tax lots for 01/03/14 Total proceeds (and cost when required) reported to the IRS.						
	100 000	*12,982 78*	*07/21/06*	*5.259 00*	*0 00*	*7,723 78*	*Sale*
	90 000	*11,684.49*	*08/16/06*	*4,977.90*	*0 00*	*6,706.59*	*Sale*
	20 000	*2,596 56*	*08/31/06*	*1,152 00*	*0.00*	*1,444 56*	*Sale*
01/03/14	210.000	27,263.83	VARIOUS	11,388.90	0.00	15,874.93	Total of 3 lots
	10 tax lots for 01/09/14 Total proceeds (and cost when required) reported to the IRS						
	40.000	*5,233 63*	*08/31/06*	*2,304.00*	*0.00*	*2,929 63*	*Sale*
	13 000	*1,700.93*	*12/01/06*	*809 90*	*0 00*	*891.03*	*Sale*
	25 000	*3,271.02*	*12/20/06*	*1,559 25*	*0.00*	*1,711.77*	*Sale*
	5 000	*654.20*	*03/27/07*	*318 25*	*0.00*	*335 95*	*Sale*
	225.000	*29,439 16*	*04/25/07*	*14,685.75*	*0.00*	*14,753.41*	*Sale*
	25.000	*3,271.02*	*04/18/08*	*2,299 50*	*0.00*	*971 52*	*Sale*
	55.000	*7,196.24*	*04/24/08*	*4,993.45*	*0.00*	*2,202 79*	*Sale*
	84.000	*10,990.62*	*02/20/09*	*4,624.20*	*0 00*	*6,366 42*	*Sale*
	114 000	*14,915.85*	*02/20/09*	*6,186.78*	*0 00*	*8,729 07*	*Sale*
	321 000	*41,999.87*	*02/20/09*	*17,728.83*	*0.00*	*24,271.04*	*Sale*
01/09/14	907.000	118,672.54	VARIOUS	55,509.91	0.00	63,162.63	Total of 10 lots
	Security total:	145,936.37		66,898.81	0.00	79,037.56	
SCHLUMBERGER LTD NETHERLANDS ANTILLES FOREIGN STOCK / CUSIP: 806857108 / Symbol: SLB							
	4 tax lots for 11/05/14. Total proceeds (and cost when required) reported to the IRS.						
	20.000	*1,935.56*	*12/01/06*	*1,376.20*	*0 00*	*559 36*	*Sale*
	20.000	*1,935.55*	*12/20/06*	*1,306.00*	*0 00*	*629.55*	*Sale*
	5.000	*483.89*	*03/27/07*	*347.00*	*0.00*	*136.89*	*Sale*
	15.000	*1,451.67*	*04/18/08*	*1,495.35*	*0 00*	*-43 68*	*Sale*
11/05/14	60.000	5,806.67	VARIOUS	4,524.55	0.00	1,282.12	Total of 4 lots
TJX COS INC NEW COMMON STOCK / CUSIP: 872540109 / Symbol: TJX							
	2 tax lots for 01/03/14. Total proceeds (and cost when required) reported to the IRS.						
	299.000	*19,121 67*	*05/25/10*	*6,617 89*	*0 00*	*12,503.78*	*Sale*

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STATEMENT B

UBS FINANCIAL SERVICES INC. Account MR 95276

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* (continued) OMB No. 1545-0715

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
TJX COS INC NEW COMMON STOCK / CUSIP: 872540109 / Symbol: TJX (cont'd)							
	526.000	33,638.80	05/25/10	11,642.17	0.00	21,996 63	Sale
01/03/14	825.000	52,760.47	VARIOUS	18,260.06	0.00	34,500.41	Total of 2 lots
01/09/14	2,185.000	138,570.29	05/25/10	48,361.48	0.00	90,208.81	Sale
	Security total:	191,330.76		66,621.54	0.00	124,709.22	
UNTD TECHNOLOGIES CORP COMMON STOCK / CUSIP: 913017109 / Symbol: UTX							
	2 tax lots for 01/03/14. Total proceeds (and cost when required) reported to the IRS.						
	245.000	27,805.52	06/30/06	15,542.80	0 00	12,262.72	Sale
	35.000	3,972 22	07/07/06	2,218.30	0.00	1,753 92	Sale
01/03/14	280.000	31,777.74	VARIOUS	17,761.10	0.00	14,016.64	Total of 2 lots
	10 tax lots for 01/09/14. Total proceeds (and cost when required) reported to the IRS						
	220 000	24,953.31	07/07/06	13,943.60	0.00	11,009.71	Sale
	260.000	29,490.27	07/14/06	15,324 40	0.00	14,165.87	Sale
	295.000	33,460.12	07/21/06	17,667.55	0.00	15,792 57	Sale
	75 000	8,506.81	08/15/06	4,575 00	0.00	3,931.81	Sale
	30.000	3,402.72	08/16/06	1,853.40	0.00	1,549 32	Sale
	80.000	9,073.93	08/31/06	5,027.20	0.00	4,046.73	Sale
	35.000	3,969 85	12/01/06	2,237.20	0.00	1,732.65	Sale
	20.000	2,268.48	12/20/06	1,262.20	0.00	1,006.28	Sale
	5.000	567.12	03/27/07	330.05	0.00	237.07	Sale
	116.000	13,157.20	04/25/07	7,819.56	0.00	5,337.64	Sale
01/09/14	1,136.000	128,849.81	VARIOUS	70,040.16	0.00	58,809.65	Total of 10 lots
	Security total:	160,627.55		87,801.26	0.00	72,826.29	
	Totals:	**554,756.75**		**247,973.35**	**0.00**	**306,783.40**	

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STATEMENT C

UBS FINANCIAL SERVICES INC. Account MR 95277

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* OMB No. 1545-0715

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ADVANCE AUTO PARTS INC / CUSIP: 00751Y106 / Symbol: AAP							
02/07/14	103.000	12,960.37	10/08/13	8,389.16	0.00	4,571.21	Sale
12/05/14	17.000	2,614.27	12/31/13	1,891.51	0.00	722.76	Sale
	Security total:	15,574.64		10,280.67	0.00	5,293.97	
BAXTER INTL INC / CUSIP: 071813109 / Symbol: BAX							
08/12/14	10.000	741.98	11/13/13	662.25	0.00	79.73	Sale
09/17/14	180.000	13,156.29	11/13/13	11,920.48	0.00	1,235.81	Sale
11/05/14	20.000	1,415.57	11/13/13	1,324.50	0.00	91.07	Sale
	Security total:	15,313.84		13,907.23	0.00	1,406.61	
BROWN & BROWN INC / CUSIP: 115236101 / Symbol: BRO							
11/05/14	80.000	2,549.80	07/25/14	2,529.72	0.00	20.08	Sale
C H ROBINSON WORLDWIDE INC NEW / CUSIP: 12541W209 / Symbol: CHRW							
	2 tax lots for 01/06/14. Total proceeds (and cost when required) reported to the IRS						
	25.000	*1,419.09*	*05/16/13*	*1,449 40*	*0 00*	*-30.31*	*Sale*
	180.000	*10,217.43*	*12/31/13*	*10,534 39*	*0.00*	*-316.96*	*Sale*
01/06/14	205.000	11,636.52	VARIOUS	11,983.79	0.00	-347.27	Total of 2 lots
CARMAX INC / CUSIP: 143130102 / Symbol: KMX							
12/08/14	35.000	2,054.74	12/31/13	1,648.28	0.00	406.46	Sale
	2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS						
	80.000	*4,768.19*	*12/31/13*	*3,767 51*	*0.00*	*1,000 68*	*Sale*
	5.000	*298 01*	*01/06/14*	*229.52*	*0 00*	*68 49*	*Sale*
12/18/14	85.000	5,066.20	VARIOUS	3,997.03	0.00	1,069.17	Total of 2 lots
	Security total:	7,120.94		5,645.31	0.00	1,475.63	
DISCOVERY COMMUNICATIONS INC SER C / CUSIP: 25470F302 / Symbol: DISCK							
07/23/14	67.000	5,444.23	05/14/14	4,475.08	0.00	969.15	Sale
08/12/14	40.000	1,629.16	05/14/14	1,335.84	0.00	293.32	Sale
11/05/14	105.000	3,585.24	05/14/14	3,506.59	0.00	78.65	Sale
	Security total:	10,658.63		9,317.51	0.00	1,341.12	

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STATEMENT C

UBS FINANCIAL SERVICES INC. Account MR 95277

Proceeds from Broker and Barter Exchange Transactions (continued)

2014 1099-B* OMB No. 1545-0715

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	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
EBAY INC / CUSIP: 278642103 / Symbol: EBAY							
	3 tax lots for 10/06/14. Total proceeds (and cost when required) reported to the IRS.						
	105 000	*5,660.13*	*11/21/13*	*5,290.93*	*0 00*	*369 20*	*Sale*
	250 000	*13,476.51*	*12/31/13*	*13,652.50*	*0 00*	*-175.99*	*Sale*
	50.000	*2,695 30*	*06/05/14*	*2,511.97*	*0.00*	*183.33*	*Sale*
10/06/14	405.000	21,831.94	VARIOUS	21,455.40	0.00	376.54	Total of 3 lots
	3 tax lots for 10/20/14. Total proceeds (and cost when required) reported to the IRS.						
	90.000	*4,405.30*	*06/05/14*	*4,521.55*	*0.00*	*-116.25*	*Sale*
	110.000	*5,384.27*	*06/24/14*	*5,409.35*	*0.00*	*-25.08*	*Sale*
	90.000	*4,405.30*	*07/22/14*	*4,669.97*	*0.00*	*-264.67*	*Sale*
10/20/14	290.000	14,194.87	VARIOUS	14,600.87	0.00	-406.00	Total of 3 lots
	Security total:	36,026.81		36,056.27	0.00	-29.46	
GOOGLE INC CL A / CUSIP: 38259P508 / Symbol: GOOGL							
02/28/14	5 000	6,103.02	12/31/13	5,579.00	0.00	524.02	Sale
05/14/14	8.000	4,274.21	12/31/13	4,470.08	0.00	-195.87	Sale
	Security total:	10,377.23		10,049.08	0.00	328.15	
GOOGLE INC CL C / CUSIP: 38259P706 / Symbol: GOOG							
05/14/14	8.000	4,215.82	12/31/13	4,456.32	0.00	-240.50	Sale
MARKEL CORP (HOLDING CO) / CUSIP: 570535104 / Symbol: MKL							
08/12/14	2.000	1,270.09	09/16/13	1,036.51	0.00	233.58	Sale
	2 tax lots for 08/19/14. Total proceeds (and cost when required) reported to the IRS.						
	4 000	*2,558.14*	*09/16/13*	*2,073.02*	*0 00*	*485.12*	*Sale*
	11.000	*7,034 88*	*09/16/13*	*5,700.80*	*0.00*	*1,334.08*	*Sale*
08/19/14	15.000	9,593.02	VARIOUS	7,773.82	0.00	1,819.20	Total of 2 lots
	Security total:	10,863.11		8,810.33	0.00	2,052.78	
MICROS SYSTEMS INC **MERGER EFF 09/2014** / CUSIP: 594901100 / Symbol:							
06/17/14	40.000	2,683.74	12/31/13	2,291.33	0.00	392.41	Sale
	2 tax lots for 06/23/14. Total proceeds (and cost when required) reported to the IRS.						
	200 000	*13,593.50*	*12/31/13*	*11,456.64*	*0.00*	*2,136.86*	*Sale*

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STATEMENT C

UBS FINANCIAL SERVICES INC. Account MR 95277

Proceeds from Broker and Barter Exchange Transactions (continued)

2014 1099-B* OMB No. 1545-0715

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MICROS SYSTEMS INC **MERGER EFF 09/2014** / CUSIP: 594901100 / Symbol: (cont'd)							
	120 000	8,156 10	03/24/14	6,203 44	0 00	1,952.66	Sale
06/23/14	320.000	21,749.60	VARIOUS	17,660.08	0.00	4,089.52	Total of 2 lots
Security total.		24,433.34		19,951 41	0.00	4,481.93	
MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT							
10/20/14	385 000	16,915 30	12/31/13	14,375.90	0.00	2,539 40	Sale
MONSANTO CO NEW / CUSIP: 61166W101 / Symbol: MON							
05/28/14	62.000	7,488.58	08/06/13	5,889.97	0.00	1,598.61	Sale
2 tax lots for 07/10/14 Total proceeds (and cost when required) reported to the IRS							
	52.000	6,377.67	08/06/13	4,939 97	0 00	1,437 70	Sale
	101 000	12,387.40	12/31/13	11,731 50	0.00	655.90	Sale
07/10/14	153.000	18,765.07	VARIOUS	16,671.47	0 00	2,093.60	Total of 2 lots
Security total:		26,253.65		22,561.44	0.00	3,692.21	
MOSAIC CO / CUSIP: 61945C103 / Symbol: MOS							
2 tax lots for 03/12/14. Total proceeds (and cost when required) reported to the IRS.							
	30 000	1,449.57	03/25/13	1,781 41	0.00	-331 84	Sale
	175.000	8,455 80	12/31/13	8,236 45	0.00	219 35	Sale
03/12/14	205.000	9,905.37	VARIOUS	10,017.86	0.00	-112.49	Total of 2 lots
NORDSTROM INC COMMON STOCK / CUSIP: 655664100 / Symbol: JWN							
08/12/14	10.000	686.88	02/26/14	608.51	0.00	78.37	Sale
11/05/14	40.000	2,885.14	02/26/14	2,434.05	0.00	451.09	Sale
Security total:		3,572.02		3,042.56	0.00	529.46	
NTHN TRUST CORP COMMON STOCK / CUSIP: 665859104 / Symbol: NTRS							
2 tax lots for 10/21/14. Total proceeds (and cost when required) reported to the IRS.							
	180 000	11,627.51	12/31/13	11,125 24	0.00	502.27	Sale
	90 000	5,813 76	06/03/14	5,475.41	0.00	338.35	Sale
10/21/14	270.000	17,441.27	VARIOUS	16,600.65	0.00	840.62	Total of 2 lots

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STATEMENT C

UBS FINANCIAL SERVICES INC. Account MR 95277

2014 1099-B* **Proceeds from Broker and Barter Exchange Transactions** (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	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
PACCAR INC COMMON STOCK / CUSIP: 693718108 / Symbol: PCAR							
12/12/14	40.000	2,728.94	12/31/13	2,366.49	0.00	362.45	Sale
PROGRESSIVE CORP OHIO COMMON STOCK / CUSIP: 743315103 / Symbol: PGR							
11/05/14	150.000	4,021.41	07/24/14	3,635.62	0.00	385.79	Sale
ROCKWELL COLLINS INC / CUSIP: 774341101 / Symbol: COL							
08/12/14	11.000	809.80	12/03/13	796.75	0.00	13.05	Sale
11/05/14	35.000	2,939.59	12/03/13	2,535.10	0.00	404.49	Sale
	Security total:	3,749.39		3,331.85	0.00	417.54	
SCHLUMBERGER LTD NETHERLANDS ANTILLES FOREIGN STOCK / CUSIP: 806857108 / Symbol: SLB							
07/10/14	88.000	10,206.96	12/31/13	7,917.36	0.00	2,289.60	Sale
11/05/14	16.000	1,548.50	10/15/14	1,402.16	0.00	146 34	Sale
	Security total:	11,755.46		9,319.52	0.00	2,435.94	
TJX COS INC NEW COMMON STOCK / CUSIP: 872540109 / Symbol. TJX							
08/12/14	15.000	812.98	07/10/14	807.54	0.00	5.44	Sale
11/05/14	65.000	4,146.55	07/10/14	3,499.36	0.00	647.19	Sale
	Security total:	4,959.53		4,306.90	0.00	652.63	
3M CO / CUSIP: 88579Y101 / Symbol: MMM							
04/30/14	50.000	6,888.70	12/31/13	7,009.50	0.00	-120.80	Sale
UNITED PARCEL SERVICE INC CL B / CUSIP: 911312106 / Symbol: UPS							
07/24/14	89.000	9,274.94	12/31/13	9,332.26	0.00	-57.32	Sale
VARIAN MEDICAL SYSTEMS INC / CUSIP: 92220P105 / Symbol: VAR							
02/28/14	100.000	8,410.89	07/25/13	7,365.69	0.00	1,045.20	Sale
TE CONNECTIVITY LTD FOREIGN STOCK CHF / CUSIP: H84989104 / Symbol: TEL							
11/05/14	35.000	2,165.79	10/06/14	1,970.79	0.00	195.00	Sale
	Totals:	**276,813.34**		**248,224.67**	**0.00**	**28,588.67**	

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STATEMENT C

UBS FINANCIAL SERVICES INC. Account MR 95277

Proceeds from Broker and Barter Exchange Transactions (continued)

2014 1099-B* 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 (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
ADVANCE AUTO PARTS INC / CUSIP: 00751Y106 / Symbol: AAP							
11/05/14	20.000	2,986.03	10/08/13	1,628.97	0.00	1,357.06	Sale
12/05/14	26.000	3,998.30	10/08/13	2,117.65	0.00	1,880.65	Sale
Security total:		6,984.33		3,746.62	0.00	3,237.71	
BERKSHIRE HATHAWAY INC NEW CL B / CUSIP: 084670702 / Symbol: BRKB							
07/25/14	42.000	5,368.53	05/17/11	3,322.13	0.00	2,046.40	Sale
08/12/14	7.000	929.93	05/17/11	553.69	0.00	376.24	Sale
2 tax lots for 11/05/14. Total proceeds (and cost when required) reported to the IRS							
	21.000	*2,997.05*	*05/17/11*	*1,661 06*	*0 00*	*1,335.99*	*Sale*
	6.000	*856.30*	*07/29/11*	*447.73*	*0.00*	*408.57*	*Sale*
11/05/14	27.000	3,853.35	VARIOUS	2,108.79	0.00	1,744.56	Total of 2 lots
Security total:		10,151.81		5,984.61	0.00	4,167.20	
BROOKFIELD ASSET MANAGEMENT INC LTD VTG SHS CL A FOREIGN STOCK / CUSIP: 112585104 / Symbol: BAM							
08/12/14	20.000	930.38	06/10/11	625.12	0.00	305.26	Sale
11/05/14	70.000	3,423.22	06/10/11	2,187.95	0.00	1,235.27	Sale
Security total:		4,353.60		2,813.07	0.00	1,540.53	
C H ROBINSON WORLDWIDE INC NEW / CUSIP: 12541W209 / Symbol: CHRW							
4 tax lots for 01/06/14. Total proceeds (and cost when required) reported to the IRS.							
	125.000	*7,095.44*	*04/25/12*	*7,607.82*	*0.00*	*-512 38*	*Sale*
	15 000	*851 45*	*07/26/12*	*785.58*	*0.00*	*65 87*	*Sale*
	15 000	*851.45*	*07/26/12*	*889.59*	*0.00*	*-38.14*	*Sale*
	25 000	*1,419 09*	*05/16/13*	*1,460.43*	*0.00*	*-41.34*	*Sale*
01/06/14	180.000	10,217.43	VARIOUS	10,743.42	0.00	-525.99	Total of 4 lots
CARMAX INC / CUSIP: 143130102 / Symbol: KMX							
08/12/14	20.000	1,000.18	05/17/12	567.21	0.00	432.97	Sale
2 tax lots for 11/05/14. Total proceeds (and cost when required) reported to the IRS.							
	5 000	*282.45*	*05/17/12*	*141.80*	*0 00*	*140.65*	*Sale*
	45 000	*2,542 00*	*08/02/12*	*1,209.88*	*0 00*	*1,332.12*	*Sale*
11/05/14	50.000	2,824 45	VARIOUS	1,351.68	0.00	1,472.77	Total of 2 lots

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STATEMENT C

UBS FINANCIAL SERVICES INC. Account MR 95277

Proceeds from Broker and Barter Exchange Transactions (continued)

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	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
CARMAX INC / CUSIP: 143130102 / Symbol: KMX (cont'd)							
	2 tax lots for 12/08/14. Total proceeds (and cost when required) reported to the IRS.						
	25 000	*1,467.68*	*08/02/12*	*712.02*	*0 00*	*755 66*	*Sale*
	30.000	*1,761.21*	*08/02/12*	*806.58*	*0 00*	*954 63*	*Sale*
12/08/14	55.000	3,228.89	VARIOUS	1,518.60	0.00	1,710.29	Total of 2 lots
Security total:		7,053.52		3,437.49	0.00	3,616.03	
COPART INC COMMON STOCK / CUSIP: 217204106 / Symbol: CPRT							
08/12/14	25.000	835.92	07/02/12	601.84	0.00	234.08	Sale
11/05/14	110.000	3,685.13	07/02/12	2,648.07	0.00	1,037.06	Sale
Security total:		4,521.05		3,249.91	0.00	1,271.14	
COSTCO WHOLESALE CORP / CUSIP: 22160K105 / Symbol: COST							
11/05/14	19.000	2,590.21	10/03/13	2,174.83	0.00	415.38	Sale
DANAHER CORP COMMON STOCK / CUSIP: 235851102 / Symbol: DHR							
11/05/14	47.000	3,795.33	04/15/13	2,854.20	0.00	941.13	Sale
EBAY INC / CUSIP: 278642103 / Symbol: EBAY							
08/12/14	15.000	800.08	08/07/13	797.94	0.00	2 14	Sale
08/21/14	95.000	5,295.79	08/07/13	5,053.66	0.00	242.13	Sale
10/06/14	75.000	4,042.95	08/07/13	3,989.72	0.00	53.23	Sale
Security total:		10,138.82		9,841.32	0.00	297.50	
GOOGLE INC CL A / CUSIP: 38259P508 / Symbol: GOOGL							
01/02/14	6.000	6,667.92	04/19/11	3,141.30	0.00	3,526.62	Sale
02/28/14	4.000	4,882.42	04/19/11	2,094.20	0.00	2,788.22	Sale
Security total:		11,550.34		5,235.50	0.00	6,314.84	
JOHNSON & JOHNSON COM COMMON STOCK / CUSIP: 478160104 / Symbol: JNJ							
	2 tax lots for 05/02/14. Total proceeds (and cost when required) reported to the IRS.						
	50.000	*4,969.82*	*06/23/11*	*3,250.68*	*0.00*	*1,719.14*	*Sale*
	18.000	*1,789.13*	*01/19/12*	*1,169 02*	*0.00*	*620.11*	*Sale*
05/02/14	68.000	6,758.95	VARIOUS	4,419.70	0.00	2,339.25	Total of 2 lots

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STATEMENT C

UBS FINANCIAL SERVICES INC. Account: MR 95277

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* (continued) OMB No. 1545-0715

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
JOHNSON & JOHNSON COM COMMON STOCK / CUSIP: 478160104 / Symbol: JNJ (cont'd)							
	2 tax lots for 11/05/14 Total proceeds (and cost when required) reported to the IRS						
	27 000	*2,933 75*	*01/19/12*	*1,753 52*	*0 00*	*1,180 23*	*Sale*
	2 000	*217 32*	*05/23/12*	*126 58*	*0 00*	*90 74*	*Sale*
11/05/14	29 000	3,151 07	VARIOUS	1,880.10	0.00	1,270.97	Total of 2 lots
	Security total:	9,910.02		6,299.80	0.00	3,610.22	
M & T BANK CORP / CUSIP: 55261F104 / Symbol: MTB							
11/05/14	23.000	2,822 43	01/06/12	1,824.02	0.00	998.41	Sale
MARKEL CORP (HOLDING CO) / CUSIP: 570535104 / Symbol: MKL							
11/05/14	6.000	4,120.65	09/16/13	3,109.53	0.00	1,011.12	Sale
MCDONALDS CORP / CUSIP: 580135101 / Symbol: MCD							
08/12/14	10.000	934.98	10/31/12	866.19	0.00	68.79	Sale
10/20/14	79.000	7,202.36	10/31/12	6,842.96	0.00	359.40	Sale
	2 tax lots for 11/05/14 Total proceeds (and cost when required) reported to the IRS						
	5 000	*472 79*	*10/31/12*	*433 10*	*0.00*	*39 69*	*Sale*
	21 000	*1,985 72*	*06/05/13*	*2,026.19*	*0 00*	*-40 47*	*Sale*
11/05/14	26.000	2,458.51	VARIOUS	2,459.29	0.00	-0.78	Total of 2 lots
	Security total:	10,595.85		10,168.44	0.00	427.41	
MICROS SYSTEMS INC **MERGER EFF 09/2014** / CUSIP: 594901100 / Symbol:							
	2 tax lots for 06/17/14. Total proceeds (and cost when required) reported to the IRS.						
	215.000	*14,425.11*	*12/04/12*	*9,061.03*	*0.00*	*5,364.08*	*Sale*
	55.000	*3,690.14*	*01/31/13*	*2,529.39*	*0.00*	*1,160.75*	*Sale*
06/17/14	270.000	18,115.25	VARIOUS	11,590.42	0.00	6,524.83	Total of 2 lots
MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT							
	2 tax lots for 02/28/14. Total proceeds (and cost when required) reported to the IRS.						
	10 000	*383 41*	*05/05/11*	*259 20*	*0.00*	*124.21*	*Sale*
	135 000	*5,176 04*	*05/20/11*	*3,334.06*	*0.00*	*1,841.98*	*Sale*
02/28/14	145.000	5,559.45	VARIOUS	3,593.26	0.00	1,966.19	Total of 2 lots

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STATEMENT C

UBS FINANCIAL SERVICES INC. Account MR 95277

Proceeds from Broker and Barter Exchange Transactions (continued)

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	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
MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT (cont'd)							
	3 tax lots for 07/22/14 Total proceeds (and cost when required) reported to the IRS.						
	45.000	*2,022.17*	*05/20/11*	*1,111.35*	*0 00*	*910.82*	*Sale*
	80 000	*3,594.97*	*11/14/12*	*2,168.55*	*0 00*	*1,426.42*	*Sale*
	110 000	*4,943 08*	*03/13/13*	*3,068 29*	*0 00*	*1,874 79*	*Sale*
07/22/14	235.000	10,560.22	VARIOUS	6,348.19	0.00	4,212.03	Total of 3 lots
10/20/14	50.000	2,196.79	03/13/13	1,394.67	0.00	802.12	Sale
	Security total:	18,316.46		11,336.12	0.00	6,980.34	
MOSAIC CO / CUSIP: 61945C103 / Symbol: MOS							
	3 tax lots for 03/12/14. Total proceeds (and cost when required) reported to the IRS.						
	110.000	*5,315.07*	*01/09/13*	*6,539.09*	*0 00*	*-1,224.02*	*Sale*
	45.000	*2,174.35*	*01/31/13*	*2,767.88*	*0.00*	*-593.53*	*Sale*
	15.000	*724.78*	*03/25/13*	*918.71*	*0.00*	*-193.93*	*Sale*
03/12/14	170.000	8,214.20	VARIOUS	10,225.68	0.00	-2,011.48	Total of 3 lots
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZERLAND ADR / CUSIP: 641069406 / Symbol: NSRGY							
08/12/14	12.000	909.08	05/29/12	688.41	0.00	220.67	Sale
11/05/14	48.000	3,511.31	05/29/12	2,753.62	0.00	757.69	Sale
	Security total:	4,420.39		3,442.03	0.00	978.36	
NTHN TRUST CORP COMMON STOCK / CUSIP: 665859104 / Symbol: NTRS							
08/12/14	10.000	663.46	06/01/11	476.74	0.00	186.72	Sale
	4 tax lots for 10/21/14. Total proceeds (and cost when required) reported to the IRS						
	110.000	*7,105.70*	*06/01/11*	*5,244.17*	*0 00*	*1,861.53*	*Sale*
	25.000	*1,614.93*	*12/06/11*	*1,207.00*	*0 00*	*407.93*	*Sale*
	30.000	*1,937.92*	*12/06/11*	*1,193.24*	*0 00*	*744.68*	*Sale*
	30.000	*1,937.92*	*12/06/11*	*1,408.39*	*0.00*	*529 53*	*Sale*
10/21/14	195.000	12,596.47	VARIOUS	9,052.80	0.00	3,543.67	Total of 4 lots
	Security total:	13,259.93		9,529.54	0.00	3,730.39	
OMNICOM GROUP INC / CUSIP: 681919106 / Symbol: OMC							
02/28/14	104.000	7,911.81	11/26/12	4,915.92	0.00	2,995.89	Sale
05/14/14	336.000	22,571.78	11/26/12	15,882.22	0.00	6,689.56	Sale
	Security total:	30,483.59		20,798.14	0.00	9,685.45	

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STATEMENT C

UBS FINANCIAL SERVICES INC. Account MR 95277

Proceeds from Broker and Barter Exchange Transactions (continued)

2014 1099-B* 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 (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
ORACLE CORP / CUSIP: 68389X105 / Symbol: ORCL							
03/04/14	190.000	7,468.68	09/28/12	5,973.27	0.00	1,495.41	Sale
08/12/14	20.000	797.58	09/28/12	628.77	0.00	168.81	Sale
11/05/14	90.000	3,539.91	09/28/12	2,829.45	0.00	710.46	Sale
	Security total:	11,806.17		9,431.49	0.00	2,374.68	
PACCAR INC COMMON STOCK / CUSIP: 693718108 / Symbol: PCAR							
08/12/14	15.000	923.38	05/08/13	796.07	0.00	127.31	Sale
11/05/14	55.000	3,628.82	05/08/13	2,918.94	0.00	709.88	Sale
12/05/14	80.000	5,610.39	05/08/13	4,245.73	0.00	1,364.66	Sale
12/12/14	30.000	2,046.70	05/08/13	1,592.15	0.00	454.55	Sale
	Security total:	12,209.29		9,552.89	0.00	2,656.40	
SCHLUMBERGER LTD NETHERLANDS ANTILLES FOREIGN STOCK / CUSIP: 806857108 / Symbol: SLB							
	2 tax lots for 06/26/14. Total proceeds (and cost when required) reported to the IRS						
	50.000	*5,814.05*	*10/21/11*	*3,389.37*	*0 00*	*2,424 68*	*Sale*
	30.000	*3,488.44*	*03/30/12*	*2,074 11*	*0.00*	*1,414.33*	*Sale*
06/26/14	80.000	9,302.49	VARIOUS	5,463.48	0.00	3,839.01	Total of 2 lots
07/10/14	5.000	579.94	03/30/12	345.69	0.00	234.25	Sale
	Security total:	9,882.43		5,809.17	0.00	4,073.26	
3M CO / CUSIP: 88579Y101 / Symbol: MMM							
	2 tax lots for 04/30/14 Total proceeds (and cost when required) reported to the IRS						
	31.000	*4,271.00*	*09/23/11*	*2,286.59*	*0.00*	*1,984.41*	*Sale*
	27.000	*3,719.90*	*11/26/12*	*2,430 25*	*0 00*	*1,289 65*	*Sale*
04/30/14	58.000	7,990.90	VARIOUS	4,716.84	0.00	3,274.06	Total of 2 lots
UNITED PARCEL SERVICE INC CL B / CUSIP: 911312106 / Symbol: UPS							
07/22/14	85.000	8,900.95	10/04/11	5,340.96	0.00	3,559.99	Sale
07/24/14	15.000	1,563.19	10/04/11	942.52	0.00	620.67	Sale
	Security total:	10,464.14		6,283.48	0.00	4,180.66	
VARIAN MEDICAL SYSTEMS INC / CUSIP: 92220P105 / Symbol: VAR							
	2 tax lots for 11/05/14 Total proceeds (and cost when required) reported to the IRS.						
	30 000	*2,533.14*	*07/25/13*	*2,209 71*	*0 00*	*323 43*	*Sale*

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STATEMENT C

UBS FINANCIAL SERVICES INC. Account MR 95277

Proceeds from Broker and Barter Exchange Transactions (continued)

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

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
1a- Description of property/CUSIP/Symbol							
VARIAN MEDICAL SYSTEMS INC / CUSIP: 92220P105 / Symbol: VAR (cont'd)							
	5.000	*422.19*	*10/24/13*	*365.05*	*0.00*	*57.14*	*Sale*
11/05/14	35.000	2,955.33	VARIOUS	2,574.76	0.00	380.57	Total of 2 lots
VISA INC CL A / CUSIP: 92826C839 / Symbol: V							
11/05/14	10.000	2,488.09	12/19/12	1,498.40	0.00	989.69	Sale
12/08/14	19.000	5,032.29	12/19/12	2,846.97	0.00	2,185.32	Sale
	Security total:	7,520.38		4,345.37	0.00	3,175.01	
ACCENTURE PLC IRELAND CL A FOREIGN STOCK / CUSIP: G1151C101 / Symbol: ACN							
11/05/14	56.000	4,609.26	06/01/12	3,098.70	0.00	1,510.56	Sale
	Totals:	**259,053.11**		**184,217.39**	**0.00**	**74,835.72**	

LONG-TERM TRANSACTIONS

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
1a- Description of property/CUSIP/Symbol							
APACHE CORP / CUSIP: 037411105 / Symbol: APA							
08/12/14	7.000	687.17	07/07/10	606.05	0.00	81.12	Sale
11/05/14	34.000	2,563.98	07/07/10	2,943.67	0.00	-379.69	Sale
	Security total:	3,251.15		3,549.72	0.00	-298.57	
BERKSHIRE HATHAWAY INC NEW CL B / CUSIP: 084670702 / Symbol: BRKB							
07/25/14	14.000	1,789.51	05/08/09	867.01	0.00	922.50	Sale
DIAGEO PLC NEW GB SPON ADR / CUSIP: 25243Q205 / Symbol: DEO							
11/05/14	34.000	3,946.63	04/24/08	2,793.78	0.00	1,152.85	Sale
GOOGLE INC CL A / CUSIP: 38259P508 / Symbol: GOOGL							
01/02/14	5.000	5,556.60	05/12/10	2,528.49	0.00	3,028.11	Sale
JACOBS ENGINEERING GROUP INC COMMON STOCK / CUSIP: 469814107 / Symbol: JEC							
08/12/14	15.000	759.28	11/20/09	544.43	0.00	214.85	Sale

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STATEMENT C

UBS FINANCIAL SERVICES INC. Account MR 95277

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* (continued) OMB No. 1545-0715

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
JOHNSON & JOHNSON COM COMMON STOCK / CUSIP: 478160104 / Symbol: JNJ							
05/02/14	31.000	3,081.28	06/11/10	1,805.00	0.00	1,276 28	Sale
QUALCOMM INC COMMON STOCK / CUSIP. 747525103 / Symbol QCOM							
07/25/14	73 000	5,545.31	07/07/10	2,422.38	0.00	3,122 93	Sale
11/05/14	30 000	2,315.95	07/07/10	995 50	0.00	1,320.45	Sale
	Security total:	7,861 26		3,417.88	0.00	4,443.38	
SCHLUMBERGER LTD NETHERLANDS ANTILLES FOREIGN STOCK / CUSIP: 806857108 / Symbol: SLB							
06/26/14	14.000	1,627.94	06/03/10	770.22	0.00	857.72	Sale
US BANCORP DEL (NEW) / CUSIP: 902973304 / Symbol: USB							
08/12/14	20.000	822.38	09/24/10	445.85	0.00	376.53	Sale
11/05/14	75.000	3,256.01	09/24/10	1,671.92	0.00	1,584.09	Sale
	Security total:	4,078.39		2,117.77	0.00	1,960.62	
	Totals:	**31,952.04**		**18,394.30**	**0.00**	**13,557.74**	

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STATEMENT D

UBS FINANCIAL SERVICES INC. Account MR 95278

Proceeds from Broker and Barter Exchange Transactions

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	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
AARONS INC CL A / CUSIP: 002535300 / Symbol: AAN							
05/30/14	29.000	953.79	01/10/13	835 89	0.00	117.90	Sale
08/19/14	22.000	578.46	01/10/13	634.13	0.00	-55.67	Sale
09/16/14	14.000	356.57	01/10/13	403.53	0.00	-46.96	Sale
09/17/14	21.000	538.05	01/10/13	605.30	0.00	-67.25	Sale
10/06/14	25.000	604.37	01/10/13	720.60	0.00	-116.23	Sale
10/10/14	43.000	1,040.96	01/10/13	1,239.42	0.00	-198.46	Sale
	Security total:	4,072.20		4,438.87	0.00	-366.67	
AIRGAS INC COMMON STOCK / CUSIP: 009363102 / Symbol: ARG							
	3 tax lots for 05/08/14. Total proceeds (and cost when required) reported to the IRS.						
	6 000	*636 05*	*08/06/12*	*490 90*	*0.00*	*145.15*	*Sale*
	5 000	*530.04*	*08/07/12*	*413.00*	*0.00*	*117.04*	*Sale*
	3.000	*318.02*	*08/08/12*	*248.66*	*0.00*	*69.36*	*Sale*
05/08/14	14.000	1,484.11	VARIOUS	1,152.56	0.00	331.55	Total of 3 lots
AMETEK INC (NEW) / CUSIP: 031100100 / Symbol: AME							
04/01/14	37.000	1,931.70	01/10/13	1,431.30	0.00	500.40	Sale
05/08/14	16.000	855.17	01/10/13	618.94	0.00	236.23	Sale
06/19/14	30.000	1,601.63	01/10/13	1,160.51	0.00	441.12	Sale
06/30/14	47.000	2,461.78	01/10/13	1,818.14	0.00	643.64	Sale
	Security total:	6,850.28		5,028 89	0.00	1,821.39	
CARMAX INC / CUSIP: 143130102 / Symbol: KMX							
08/21/14	11.000	562.28	07/17/12	289.21	0.00	273.07	Sale
09/16/14	15.000	782.65	07/17/12	394.38	0.00	388.27	Sale
	2 tax lots for 09/17/14. Total proceeds (and cost when required) reported to the IRS.						
	32.000	*1,711 85*	*07/17/12*	*841.35*	*0.00*	*870 50*	*Sale*
	42.000	*2,241 28*	*01/10/13*	*1,581.84*	*0.00*	*659 44*	*Sale*
09/17/14	74.000	3,953.13	VARIOUS	2,423.19	0.00	1,529.94	Total of 2 lots
09/22/14	20.000	1,070.94	01/10/13	753.25	0.00	317.69	Sale
	Security total:	6,369.00		3,860.03	0.00	2,508.97	

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STATEMENT D

UBS FINANCIAL SERVICES INC. Account MR 95278

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* (continued) OMB No 1545-0715

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CLARCOR INC COMMON STOCK / CUSIP. 179895107 / Symbol: CLC							
	3 tax lots for 05/08/14 Total proceeds (and cost when required) reported to the IRS.						
	10 000	*576.29*	*08/25/11*	*419 39*	*0 00*	*156.90*	*Sale*
	7.000	*403.40*	*08/29/11*	*315 32*	*0 00*	*88.08*	*Sale*
	14.000	*806.80*	*08/31/11*	*652.03*	*0 00*	*154.77*	*Sale*
05/08/14	31.000	1,786.49	VARIOUS	1,386.74	0.00	399.75	Total of 3 lots
COLUMBIA SPORTSWEAR CO / CUSIP: 198516106 / Symbol: COLM							
05/08/14	6.000	509.87	06/12/12	299.66	0.00	210.21	Sale
DONALDSON CO INC COMMON STOCK / CUSIP: 257651109 / Symbol: DCI							
	2 tax lots for 05/08/14. Total proceeds (and cost when required) reported to the IRS.						
	28.000	*1,198.09*	*04/25/13*	*1,001.76*	*0.00*	*196.33*	*Sale*
	14 000	*599.05*	*05/02/13*	*509.17*	*0.00*	*89 88*	*Sale*
05/08/14	42.000	1,797.14	VARIOUS	1,510.93	0.00	286.21	Total of 2 lots
GARTNER INC CL A / CUSIP: 366651107 / Symbol: IT							
	2 tax lots for 05/08/14. Total proceeds (and cost when required) reported to the IRS.						
	10 000	*714 08*	*04/18/13*	*560.00*	*0.00*	*154.08*	*Sale*
	21.000	*1,499.58*	*04/23/13*	*1,197.16*	*0.00*	*302.42*	*Sale*
05/08/14	31.000	2,213.66	VARIOUS	1,757.16	0.00	456.50	Total of 2 lots
GENTEX CORP COMMON STOCK / CUSIP: 371901109 / Symbol: GNTX							
	3 tax lots for 05/08/14 Total proceeds (and cost when required) reported to the IRS.						
	11 000	*325 15*	*08/07/12*	*189.23*	*0.00*	*135 92*	*Sale*
	7 000	*206 91*	*08/08/12*	*120.11*	*0 00*	*86.80*	*Sale*
	5 000	*147 80*	*08/09/12*	*87.57*	*0.00*	*60.23*	*Sale*
05/08/14	23.000	679.86	VARIOUS	396.91	0.00	282.95	Total of 3 lots
IDEXX LABS COMMON STOCK / CUSIP: 45168D104 / Symbol: IDXX							
	2 tax lots for 05/08/14. Total proceeds (and cost when required) reported to the IRS.						
	3.000	*394.64*	*04/18/13*	*265.55*	*0.00*	*129 09*	*Sale*

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STATEMENT D

UBS FINANCIAL SERVICES INC. Account MR 95278

Proceeds from Broker and Barter Exchange Transactions (continued)

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

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
IDEXX LABS COMMON STOCK / CUSIP: 45168D104 / Symbol: IDXX (cont'd)							
	16.000	*2,104.75*	*04/23/13*	*1,364.96*	*0.00*	*739.79*	*Sale*
05/08/14	19.000	2,499.39	VARIOUS	1,630.51	0.00	868.88	Total of 2 lots
JACOBS ENGINEERING GROUP INC COMMON STOCK / CUSIP: 469814107 / Symbol: JEC							
05/08/14	11.000	627.65	01/10/13	495.58	0.00	132.07	Sale
LKQ CORP NEW / CUSIP: 501889208 / Symbol: LKQ							
3 tax lots for 04/23/14. Total proceeds (and cost when required) reported to the IRS.							
	88 000	*2,392 70*	*08/17/11*	*1,031.03*	*0.00*	*1,361.67*	*Sale*
	12.000	*326.28*	*04/17/12*	*181.10*	*0.00*	*145.18*	*Sale*
	6.000	*163.14*	*04/18/12*	*90.10*	*0.00*	*73 04*	*Sale*
04/23/14	106.000	2,882.12	VARIOUS	1,302.23	0.00	1,579.89	Total of 3 lots
2 tax lots for 05/08/14. Total proceeds (and cost when required) reported to the IRS.							
	82.000	*2,409 94*	*04/18/12*	*1,231.32*	*0.00*	*1,178.62*	*Sale*
	64 000	*1,880.92*	*01/10/13*	*1,476.39*	*0.00*	*404.53*	*Sale*
05/08/14	146.000	4,290.86	VARIOUS	2,707.71	0.00	1,583.15	Total of 2 lots
08/19/14	9.000	244.46	01/10/13	207.62	0.00	36.84	Sale
08/20/14	140.000	3,786.07	01/10/13	3,229.60	0.00	556.47	Sale
11/18/14	18.000	522.27	01/10/13	415.24	0.00	107.03	Sale
11/19/14	12.000	345.65	01/10/13	276.82	0.00	68.83	Sale
11/24/14	10.000	289.94	01/10/13	230.69	0.00	59.25	Sale
11/26/14	14.000	400.32	01/10/13	322.96	0.00	77.36	Sale
12/01/14	27.000	780.68	01/10/13	622.85	0.00	157.83	Sale
12/02/14	28.000	808.47	01/10/13	645.92	0.00	162.55	Sale
2 tax lots for 12/03/14. Total proceeds (and cost when required) reported to the IRS.							
	52.000	*1,531.49*	*01/10/13*	*1,199 57*	*0.00*	*331.92*	*Sale*
	8.000	*235.61*	*03/20/13*	*168.21*	*0 00*	*67 40*	*Sale*
12/03/14	60.000	1,767.10	VARIOUS	1,367.78	0.00	399.32	Total of 2 lots
12/16/14	28.000	766.14	03/20/13	588.75	0.00	177.39	Sale
2 tax lots for 12/17/14. Total proceeds (and cost when required) reported to the IRS.							
	22.000	*598.90*	*03/20/13*	*462 58*	*0.00*	*136.32*	*Sale*

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STATEMENT D

UBS FINANCIAL SERVICES INC. Account MR 95278

Proceeds from Broker and Barter Exchange Transactions (continued)

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	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
LKQ CORP NEW / CUSIP: 501889208 / Symbol: LKQ (cont'd)							
	19.000	*517.24*	*03/21/13*	*398 64*	*0.00*	*118.60*	*Sale*
12/17/14	41.000	1,116.14	VARIOUS	861.22	0.00	254.92	Total of 2 lots
	Security total:	18,000.22		12,779.39	0.00	5,220.83	
O REILLY AUTOMOTIVE INC / CUSIP: 67103H107 / Symbol: ORLY							
03/25/14	6.000	886.28	01/10/13	529.74	0.00	356.54	Sale
03/26/14	9.000	1,331.97	01/10/13	794.61	0.00	537.36	Sale
03/28/14	2.000	295.88	01/10/13	176.58	0.00	119.30	Sale
04/01/14	29.000	4,348.70	01/10/13	2,560.41	0.00	1,788.29	Sale
	Security total:	6,862.83		4,061.34	0.00	2,801.49	
PALL CORP COMMON STOCK / CUSIP: 696429307 / Symbol: PLL							
05/08/14	19.000	1,608.12	08/19/11	842.34	0.00	765.78	Sale
SOLERA HOLDINGS INC / CUSIP: 83421A104 / Symbol: SLH							
	2 tax lots for 05/08/14 Total proceeds (and cost when required) reported to the IRS.						
	18.000	*1,193 09*	*07/20/11*	*1,062.79*	*0.00*	*130.30*	*Sale*
	2 000	*132.57*	*07/21/11*	*118.48*	*0.00*	*14.09*	*Sale*
05/08/14	20.000	1,325.66	VARIOUS	1,181.27	0.00	144.39	Total of 2 lots
10/27/14	2.000	104.40	07/21/11	118.48	0.00	-14.08	Sale
	4 tax lots for 10/28/14. Total proceeds (and cost when required) reported to the IRS.						
	1.000	*52.32*	*07/21/11*	*59 24*	*0.00*	*-6.92*	*Sale*
	15.000	*782.91*	*07/21/11*	*888.60*	*0.00*	*-105.69*	*Sale*
	33 000	*1,726 51*	*01/18/12*	*1,448.28*	*0.00*	*278.23*	*Sale*
	33 000	*1,726 52*	*01/10/13*	*1,799.31*	*0 00*	*-72.79*	*Sale*
10/28/14	82.000	4,288.26	VARIOUS	4,195.43	0.00	92.83	Total of 4 lots
10/29/14	19.000	992.54	01/10/13	1,035.96	0.00	-43.42	Sale
	Security total:	6,710.86		6,531.14	0.00	179.72	
TRANSDIGM GROUP INC / CUSIP: 893641100 / Symbol: TDG							
	3 tax lots for 05/08/14 Total proceeds (and cost when required) reported to the IRS.						
	1.000	*180.85*	*01/30/12*	*81 42*	*0 00*	*99.43*	*Sale*
	12.000	*2,170.15*	*01/31/12*	*1,001 79*	*0 00*	*1,168.36*	*Sale*

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STATEMENT D

UBS FINANCIAL SERVICES INC. — Account MR 95278

Proceeds from Broker and Barter Exchange Transactions (continued)

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	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
TRANSDIGM GROUP INC / CUSIP: 893641100 / Symbol: TDG (cont'd)							
	5.000	904.23	02/02/12	429.29	0.00	474.94	Sale
05/08/14	18.000	3,255.23	VARIOUS	1,512.50	0.00	1,742.73	Total of 3 lots
WEX INC / CUSIP: 96208T104 / Symbol: WEX							
05/08/14	18.000	1,693.94	08/01/11	887.85	0.00	806.09	Sale
	Totals:	**67,020.85**		**48,572.40**	**0.00**	**18,448.45**	

LONG-TERM TRANSACTIONS

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AARONS INC CL A / CUSIP: 002535300 / Symbol: AAN							
04/22/14	81.000	2,443.95	03/30/09	1,365.63	0.00	1,078.32	Sale
	2 tax lots for 05/08/14. Total proceeds (and cost when required) reported to the IRS.						
	15.000	477.74	03/30/09	252.90	0.00	224.84	Sale
	29.000	923.63	08/18/09	512.26	0.00	411.37	Sale
05/08/14	44.000	1,401.37	VARIOUS	765.16	0 00	636.21	Total of 2 lots
05/30/14	18.000	592.01	08/18/09	317.95	0.00	274.06	Sale
	Security total:	4,437.33		2,448.74	0.00	1,988.59	
ACUITY BRANDS INC / CUSIP: 00508Y102 / Symbol: AYI							
	3 tax lots for 01/27/14. Total proceeds (and cost when required) reported to the IRS.						
	4.000	499.63	02/26/10	156.41	0.00	343.22	Sale
	13 000	1,623.78	05/13/10	576.97	0.00	1,046.81	Sale
	11.000	1,373.97	07/06/10	393.82	0.00	980.15	Sale
01/27/14	28.000	3,497.38	VARIOUS	1,127.20	0.00	2,370.18	Total of 3 lots
05/08/14	14.000	1,727.42	07/06/10	501.23	0.00	1,226.19	Sale
	Security total:	5,224.80		1,628.43	0.00	3,596.37	

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STATEMENT D

UBS FINANCIAL SERVICES INC. | Account MR 95278

Proceeds from Broker and Barter Exchange Transactions (continued)

2014 1099-B* | OMB No. 1545-0715

LONG-TERM TRANSACTIONS

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AFFILIATED MANAGERS GROUP / CUSIP: 008252108 / Symbol: AMG							
05/08/14	15.000	2,954.93	03/30/09	626.52	0.00	2,328.41	Sale
08/14/14	6.000	1,193.44	03/30/09	250.61	0 00	942.83	Sale
08/15/14	5.000	995.52	03/30/09	208.84	0.00	786.68	Sale
08/19/14	9.000	1,806.48	03/30/09	375.91	0.00	1,430.57	Sale
2 tax lots for 08/21/14. Total proceeds (and cost when required) reported to the IRS							
	5 000	*1,002 71*	*03/30/09*	*208.84*	*0.00*	*793.87*	*Sale*
	2.000	*401 09*	*06/16/10*	*139.03*	*0.00*	*262.06*	*Sale*
08/21/14	7.000	1,403.80	VARIOUS	347.87	0.00	1,055.93	Total of 2 lots
09/26/14	9.000	1,819.36	06/16/10	625.62	0.00	1,193 74	Sale
Security total:		10,173.53		2,435.37	0.00	7,738.16	
AMETEK INC (NEW) / CUSIP: 031100100 / Symbol: AME							
03/26/14	28.000	1,476.43	09/29/08	477.95	0.00	998.48	Sale
03/28/14	13 000	669.38	09/29/08	221.91	0.00	447.47	Sale
04/01/14	4.000	208.83	09/29/08	68.28	0.00	140.55	Sale
Security total:		2,354.64		768.14	0.00	1,586.50	
ANSYS INC / CUSIP: 03662Q105 / Symbol: ANSS							
05/08/14	47.000	3,554.53	03/30/09	1,144.97	0.00	2,409.56	Sale
APTARGROUP INC COMMON STOCK / CUSIP: 038336103 / Symbol: ATR							
05/08/14	41.000	2,749.81	03/30/09	1,256.00	0.00	1,493.81	Sale
BIO RAD LABORATORIES INC CL A / CUSIP: 090572207 / Symbol: BIO							
05/08/14	7.000	855.45	05/09/08	610.16	0.00	245.29	Sale
BLACKBAUD INC / CUSIP: 09227Q100 / Symbol: BLKB							
05/08/14	18.000	588.23	04/28/10	412.58	0.00	175 65	Sale
CARLISLE COS INC COMMON STOCK / CUSIP: 142339100 / Symbol: CSL							
2 tax lots for 05/08/14. Total proceeds (and cost when required) reported to the IRS.							
	23 000	*1,937.84*	*08/07/09*	*749 62*	*0 00*	*1,188 22*	*Sale*
	28 000	*2,359 10*	*09/23/09*	*967 69*	*0.00*	*1,391 41*	*Sale*
05/08/14	51.000	4,296.94	VARIOUS	1,717.31	0.00	2,579.63	Total of 2 lots

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STATEMENT D

UBS FINANCIAL SERVICES INC. Account MR 95278

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* (continued) OMB No. 1545-0715

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CARMAX INC / CUSIP: 143130102 / Symbol: KMX							
08/14/14	33.000	1,674.08	03/30/09	407.85	0.00	1,266.23	Sale
08/15/14	14.000	708.24	03/30/09	173.03	0.00	535.21	Sale
08/21/14	19.000	971.22	03/30/09	234.82	0.00	736.40	Sale
Security total:		3,353.54		815.70	0.00	2,537.84	
CHURCH & DWIGHT CO INC COMMON STOCK / CUSIP: 171340102 / Symbol: CHD							
2 tax lots for 05/08/14. Total proceeds (and cost when required) reported to the IRS.							
	12.000	*816.94*	*03/30/09*	*309.78*	*0.00*	*507.16*	*Sale*
	6 000	*408.47*	*06/10/09*	*151.23*	*0.00*	*257.24*	*Sale*
05/08/14	18.000	1,225.41	VARIOUS	461.01	0.00	764.40	Total of 2 lots
CITY NATIONAL CORP COMMON STOCK / CUSIP: 178566105 / Symbol: CYN							
05/08/14	15.000	1,078.63	06/09/09	557.92	0.00	520.71	Sale
COLUMBIA SPORTSWEAR CO / CUSIP: 198516106 / Symbol: COLM							
2 tax lots for 05/08/14. Total proceeds (and cost when required) reported to the IRS.							
	12 000	*1,019.74*	*08/24/09*	*442.61*	*0.00*	*577.13*	*Sale*
	13 000	*1,104.71*	*01/13/10*	*532.14*	*0.00*	*572.57*	*Sale*
05/08/14	25.000	2,124.45	VARIOUS	974.75	0.00	1,149.70	Total of 2 lots
COPART INC COMMON STOCK / CUSIP: 217204106 / Symbol: CPRT							
05/08/14	55.000	1,999.76	03/30/09	833.34	0.00	1,166.42	Sale
CULLEN FROST BANKERS INC COMMON STOCK / CUSIP: 229899109 / Symbol: CFR							
2 tax lots for 05/08/14. Total proceeds (and cost when required) reported to the IRS.							
	9.000	*688.49*	*04/23/10*	*533.84*	*0.00*	*154.65*	*Sale*
	5 000	*382.49*	*04/27/10*	*291.99*	*0.00*	*90.50*	*Sale*
05/08/14	14.000	1,070.98	VARIOUS	825.83	0.00	245.15	Total of 2 lots
DENTSPLY INTL INC COMMON STOCK / CUSIP: 249030107 / Symbol: XRAY							
05/08/14	48.000	2,216.59	03/30/09	1,272.27	0.00	944.32	Sale

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STATEMENT D

UBS FINANCIAL SERVICES INC. Account MR 95278

Proceeds from Broker and Barter Exchange Transactions
(continued)

2014 1099-B* OMB No: 1545-0715

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
EQUIFAX INC COMMON STOCK / CUSIP: 294429105 / Symbol: EFX							
	2 tax lots for 05/08/14. Total proceeds (and cost when required) reported to the IRS						
	24 000	*1,712 61*	*05/25/10*	*700.22*	*0 00*	*1,012 39*	*Sale*
	29.000	*2,069.40*	*12/02/10*	*1,038 69*	*0.00*	*1,030 71*	*Sale*
05/08/14	53.000	3,782 01	VARIOUS	1,738.91	0.00	2,043 10	Total of 2 lots
FLIR SYSTEMS INC COMMON STOCK / CUSIP: 302445101 / Symbol: FLIR							
	2 tax lots for 05/08/14 Total proceeds (and cost when required) reported to the IRS.						
	18.000	*615.41*	*07/20/09*	*414.86*	*0.00*	*200.55*	*Sale*
	9.000	*307.70*	*07/24/09*	*195.07*	*0.00*	*112.63*	*Sale*
05/08/14	27.000	923.11	VARIOUS	609.93	0.00	313.18	Total of 2 lots
FACTSET RESEARCH SYSTEMS INC / CUSIP: 303075105 / Symbol: FDS							
05/08/14	6.000	634.37	03/30/09	277.80	0.00	356.57	Sale
FAIR ISAAC CORP / CUSIP: 303250104 / Symbol: FICO							
05/08/14	34.000	1,933.71	03/30/09	452.20	0.00	1,481.51	Sale
FOREST CITY ENTERPRISES INC CL A COMMON STOCK / CUSIP. 345550107 / Symbol: FCEA							
05/08/14	20.000	382.79	03/30/09	69.56	0.00	313.23	Sale
GRACO INC COMMON STOCK / CUSIP: 384109104 / Symbol: GGG							
05/08/14	11.000	815.52	03/30/09	185.11	0.00	630.41	Sale
HCC INSURANCE HLDGS INC COMMON STOCK / CUSIP: 404132102 / Symbol: HCC							
	3 tax lots for 05/08/14. Total proceeds (and cost when required) reported to the IRS.						
	24.000	*1,126 10*	*03/30/09*	*605 98*	*0 00*	*520 12*	*Sale*
	33 000	*1,548 38*	*09/23/09*	*922.37*	*0 00*	*626 01*	*Sale*
	42.000	*1,970 67*	*12/15/09*	*1,127 47*	*0 00*	*843.20*	*Sale*
05/08/14	99.000	4,645.15	VARIOUS	2,655.82	0.00	1,989.33	Total of 3 lots
HENRY JACK & ASSOC INC COMMON STOCK / CUSIP: 426281101 / Symbol: JKHY							
05/08/14	28.000	1,623.40	03/30/09	441.78	0.00	1,181.62	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.

STATEMENT D

UBS FINANCIAL SERVICES INC. Account MR 95278

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* (continued) OMB No. 1545-0715

LONG-TERM TRANSACTIONS

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
HUNT J B TRANS SVCS INC COMMON STOCK / CUSIP: 445658107 / Symbol: JBHT							
05/08/14	15.000	1,155.57	12/02/10	577.94	0.00	577.63	Sale
IDEX CORP COMMON STOCK / CUSIP: 45167R104 / Symbol: IEX							
05/08/14	29.000	2,190.03	03/30/09	617.58	0.00	1,572.45	Sale
KIRBY CORPORATION COMMON STOCK / CUSIP: 497266106 / Symbol: KEX							
05/08/14	37.000	3,955.52	03/30/09	957.19	0.00	2,998.33	Sale
MARKEL CORP (HOLDING CO) / CUSIP: 570535104 / Symbol: MKL							
04/23/14	6.000	3,697 25	03/30/09	1,687.38	0.00	2,009.87	Sale
4 tax lots for 05/08/14. Total proceeds (and cost when required) reported to the IRS.							
	2.000	*1,282.97*	*03/30/09*	*562.46*	*0.00*	*720 51*	*Sale*
	2.000	*1,282.97*	*04/22/09*	*579 14*	*0 00*	*703.83*	*Sale*
	3.000	*1,924 46*	*09/15/09*	*945 56*	*0.00*	*978.90*	*Sale*
	2.000	*1,282.97*	*10/27/10*	*684 38*	*0.00*	*598.59*	*Sale*
05/08/14	9.000	5,773.37	VARIOUS	2,771.54	0.00	3,001.83	Total of 4 lots
Security total:		9,470.62		4,458.92	0.00	5,011.70	
METTLER-TOLEDO INTERNATIONAL / CUSIP: 592688105 / Symbol: MTD							
05/08/14	4.000	959.62	03/30/09	200.16	0.00	759.46	Sale
MORNINGSTAR INC / CUSIP: 617700109 / Symbol: MORN							
05/08/14	33.000	2,442.28	03/30/09	1,113.48	0.00	1,328.80	Sale
SEI INVESTMENTS CO / CUSIP: 784117103 / Symbol: SEIC							
05/08/14	77.000	2,501.97	03/30/09	934.70	0.00	1,567.27	Sale
SALLY BEAUTY CO INC / CUSIP: 79546E104 / Symbol: SBH							
05/08/14	67.000	1,694.79	03/30/09	350.28	0.00	1,344.51	Sale
SCHEIN HENRY INC / CUSIP: 806407102 / Symbol: HSIC							
05/08/14	21.000	2,407.81	03/30/09	824.45	0.00	1,583.36	Sale
UMPQUA HOLDINGS CORP OR / CUSIP: 904214103 / Symbol: UMPQ							
05/08/14	59.000	962.27	04/27/10	901.49	0.00	60.78	Sale

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STATEMENT D

UBS FINANCIAL SERVICES INC. Account MR 95278

Proceeds from Broker and Barter Exchange Transactions (continued)

2014 1099-B* OMB No. 1545-0715

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
VARIAN MEDICAL SYSTEMS INC / CUSIP: 92220P105 / Symbol: VAR							
	2 tax lots for 05/08/14 Total proceeds (and cost when required) reported to the IRS.						
	15 000	*1,214.67*	*03/30/09*	*451 20*	*0.00*	*763 47*	*Sale*
	1.000	*80 98*	*04/17/09*	*34 02*	*0.00*	*46 96*	*Sale*
05/08/14	16.000	1,295.65	VARIOUS	485.22	0.00	810.43	Total of 2 lots
	Totals:	**91,080.81**		**36,015.04**	**0.00**	**55,065.77**	

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STATEMENT E

UBS FINANCIAL SERVICES INC. Account MR 95449

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* OMB No. 1545-0715

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	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
U S TREASURY INFL NOTE NOTE RATE 0.375 % MATURES 04/15/2015 / CUSIP: 912828SP6 / Symbol:							
07/15/14	2,000.000	2,004.22	04/09/14	2,003.93	0.00	0.29	Sale Original basis: $2,005.32
07/24/14	3,000.000	3,006.45	04/09/14	3,005.71	0.00	0.74	Sale Original basis: $3,007.98
09/02/14	2,000.000	2,003.76	04/09/14	2,003.23	0.00	0.53	Sale Original basis: $2,005.32
	Security total:	7,014.43		7,012.87	0.00	1.56	
	Totals:	**7,014.43**		**7,012.87**	**0.00**	**1.56**	

SHORT-TERM TRANSACTIONS

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FNMA NOTE RATE 0.875 % MATURES 05/21/2018 DATED DATE 04/15/2013 / CUSIP: 3135G0WJ8 / Symbol:							
01/03/14	2,000.000	1,938.55	07/18/13	1,940.32	0.00	-1.77	Sale Original basis: $1,940.32
FREDDIE MAC RATE 0.875 % MATURES 03/07/2018 DATED DATE 01/17/2013 / CUSIP: 3137EADP1 / Symbol:							
01/03/14	2,000.000	1,949.08	01/28/13	1,981.00	0.00	-31.92	Sale Original basis: $1,981.00
FREDDIE MAC NOTE RATE 1.375 % MATURES 05/01/2020 DATED DATE 04/04/2013 / CUSIP: 3137EADR7 / Symbol:							
01/03/14	3,000.000	2,819.59	04/04/13	2,992.59	0.00	-173.00	Sale Original basis: $2,992.59
US TSY BOND 7.8750% /91 FC 08/15/91 RATE 7.875 % MATURES 02/15/2021 / CUSIP: 912810EH7 / Symbol:							
01/03/14	1,000.000	1,361.17	07/23/13	1,391.89	0.00	-30.72	Sale Original basis: $1,414.77
U S TREASURY NOTE RATE 3.625 % MATURES 02/15/2020 / CUSIP: 912828MP2 / Symbol:							
01/03/14	2,000.000	2,177.58	01/11/13	2,272.85	0.00	-95.27	Sale Original basis: $2,314.54

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STATEMENT E

UBS FINANCIAL SERVICES INC. Account: MR 95449

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* (continued) OMB No. 1545-0715

SHORT-TERM TRANSACTIONS

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
U S TREASURY INFL NOTE NOTE RATE 2.00 % MATURES 02/15/2023 / CUSIP: 912828UN8 / Symbol:							
01/03/14	1,000.000	928.75	05/23/13	1,001.95	0.00	-73.20	Sale Original basis: $1,002.07
U S TREASURY INFL NOTE NOTE RATE 2.50 % MATURES 08/15/2023 / CUSIP: 912828VS6 / Symbol:							
01/03/14	2,000.000	1,922.89	09/16/13	1,939.30	0.00	-16.41	Sale Original basis: $1,939.30
	Totals:	13,097.61		13,519.90	0.00	-422.29	

LONG-TERM TRANSACTIONS

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FANNIE MAE NOTE RATE 0.875 % MATURES 10/26/2017 DATED DATE 09/24/2012 / CUSIP: 3135G0PQ0 / Symbol:							
01/03/14	2,000.000	1,967.54	10/12/12	2,006.07	0.00	-38.53	Sale Original basis: $2,007.98
FREDDIE MAC NOTE RATE 1.375 % MATURES 02/25/2014 DATED DATE 01/06/2011 / CUSIP: 3137EACR8 / Symbol:							
02/25/14	3,000.000	3,000.00	02/10/11	2,982.05	0.00	17.95	Sale
FREDDIE MAC NOTE RATE 2.50 % MATURES 05/27/2016 DATED DATE 04/08/2011 / CUSIP: 3137EACT4 / Symbol:							
01/03/14	2,000.000	2,092.42	06/02/11	2,029.72	0.00	62.70	Sale Original basis: $2,060.30
FNMA NOTE RATE 1.625 % MATURES 10/26/2015 DATED DATE 09/27/2010 / CUSIP: 31398A4M1 / Symbol:							
01/03/14	2,000.000	2,044.60	02/03/11	1,934.84	0.00	109.76	Sale Original basis: $1,934.84
11/13/14	1,000.000	1,013.23	02/03/11	967.42	0.00	45.81	Sale Original basis: $967.42
	Security total:	3,057.83		2,902.26	0.00	155.57	
FNMA NTS 02.625 % DUE 112014 DTD 102609 FC 11202009 / CUSIP: 31398AZV7 / Symbol:							
01/03/14	4,000.000	4,083.76	02/09/10	4,003.86	0.00	79.90	Sale Original basis: $4,020.00
11/20/14	21,000.000	21,000.00	02/09/10	21,000.00	0.00	0.00	Sale

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STATEMENT E

UBS FINANCIAL SERVICES INC. Account MR 95449

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* (continued) OMB No. 1545-0715

LONG-TERM TRANSACTIONS

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
	Security total:	25,083.76		25,003.86	0.00	79.90	
U S TREASURY NOTE NOTE RATE 4.25 % MATURES 08/15/2015 / CUSIP: 912828EE6 / Symbol:							
01/03/14	2,000.000	2,127.03	05/27/10	2,063.90	0.00	63.13	Sale Original basis: $2,198.44
10/03/14	5,000.000	5,177.55	05/27/10	5,086.32	0.00	91.23	Sale Original basis: $5,496.09
	Security total:	7,304.58		7,150.22	0.00	154.36	
U S TREASURY NOTE NOTE RATE 4.50 % MATURES 02/15/2016 / CUSIP: 912828EW6 / Symbol:							
01/03/14	6,000.000	6,513.98	12/29/10	6,285.18	0.00	228.80	Sale Original basis: $6,669.36
U S TREASURY NOTE NOTE RATE 1.75 % MATURES 01/31/2014 / CUSIP: 912828JZ4 / Symbol:							
01/03/14	3,000.000	3,003.52	10/12/12	3,003.45	0.00	0.07	Sale Original basis: $3,059.06
01/31/14	16,000.000	16,000.00	10/12/12	16,000.00	0.00	0.00	Sale
	Security total:	19,003.52		19,003.45	0.00	0.07	
U S TREASURY NOTE NOTE RATE 3.125 % MATURES 05/15/2019 / CUSIP: 912828KQ2 / Symbol:							
	2 tax lots for 01/03/14. Total proceeds (and cost when required) reported to the IRS.						
	3,000 000	*3,197 93*	*09/28/11*	*3,229.00*	*0.00*	*-31.07*	*Sale* *Original basis: $3,319 92*
	1,000 000	*1,065 98*	*03/16/12*	*1,071.17*	*0 00*	*-5.19*	*Sale* *Original basis: $1,093.63*
01/03/14	4,000.000	4,263.91	VARIOUS	4,300.17	0.00	-36.26	Total of 2 lots
04/09/14	8,000.000	8,565.62	03/16/12	8,542.47	0.00	23.15	Sale Original basis: $8,749.07
	Security total:	12,829.53		12,842.64	0.00	-13.11	
U S TREASURY NOTE NOTE RATE 2.625 % MATURES 02/29/2016 / CUSIP: 912828KS8 / Symbol.							
01/03/14	1,000.000	1,046.91	10/29/10	1,027.99	0.00	18.92	Sale Original basis: $1,067.93
U S TREASURY NOTE RATE 3.625 % MATURES 02/15/2020 / CUSIP: 912828MP2 / Symbol:							
	2 tax lots for 06/17/14 Total proceeds (and cost when required) reported to the IRS						
	1,000.000	*1,092.11*	*01/11/13*	*1,126.67*	*0.00*	*-34.56*	*Sale* *Original basis. $1,157 27*

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STATEMENT E

UBS FINANCIAL SERVICES INC. Account MR 95449

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* (continued) OMB No. 1545-0715

LONG-TERM TRANSACTIONS

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
U S TREASURY NOTE RATE 3.625 % MATURES 02/15/2020 / CUSIP: 912828MP2 / Symbol: (cont'd)							
	2,000.000	*2,184.22*	*01/22/13*	*2,261.93*	*0.00*	*-77.71*	*Sale* *Original basis: $2,324.07*
06/17/14	3,000.000	3,276.33	VARIOUS	3,388.60	0.00	-112.27	Total of 2 lots
U S TREASURY NOTE NOTE RATE 2.625 % MATURES 11/15/2020 / CUSIP: 912828PC8 / Symbol:							
01/03/14	1,000.000	1,016.76	01/12/11	938.59	0.00	78.17	Sale Original basis: $938.59
U S TREASURY NOTE NOTE RATE 3.625 % MATURES 02/15/2021 / CUSIP: 912828PX2 / Symbol:							
01/03/14	1,000.000	1,079.88	05/27/11	1,038.74	0.00	41.14	Sale Original basis: $1,050.98
U S TREASURY INFL NOTE NOTE RATE 0.875 % MATURES 11/30/2016 / CUSIP: 912828RU6 / Symbol:							
01/03/14	2,000.000	2,006.09	12/20/11	2,000.97	0.00	5.12	Sale Original basis: $2,001.64
U S TREASURY NOTE RATE 0.875 % MATURES 01/31/2017 / CUSIP: 912828SC5 / Symbol:							
01/03/14	3,000.000	3,002.58	02/03/12	3,008.88	0.00	-6.30	Sale Original basis: $3,014.31
U S TREASURY INFL NOTE NOTE RATE 1.75 % MATURES 05/15/2022 / CUSIP: 912828SV3 / Symbol:							
01/03/14	1,000.000	925.74	06/20/12	1,006.68	0.00	-80.94	Sale Original basis: $1,007.81
	Totals:	93,207.45		92,615.90	0.00	591.55	

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STATEMENT F

UBS FINANCIAL SERVICES INC. Account MR 95693

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* OMB No. 1545-0715

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ADOBE SYSTEMS INC (DELAWARE) / CUSIP: 00724F101 / Symbol: ADBE							
05/08/14	93 000	5,613.36	12/03/13	5,269.90	0.00	343.46	Sale
ALLIANCE DATA SYSTEMS CORP / CUSIP 018581108 / Symbol ADS							
05/08/14	23.000	5,478.83	05/23/13	4,108.52	0.00	1,370.31	Sale
CME GROUP INC / CUSIP: 12572Q105 / Symbol: CME							
3 tax lots for 04/02/14 Total proceeds (and cost when required) reported to the IRS.							
	130 000	*9,345 44*	*06/20/13*	*10,018 04*	*0 00*	*-672 60*	*Sale*
	44 000	*3,163 07*	*08/29/13*	*3,101.84*	*0.00*	*61.23*	*Sale*
	66 000	*4,744 61*	*01/31/14*	*4,967 95*	*0 00*	*-223 34*	*Sale*
04/02/14	240 000	17,253 12	VARIOUS	18,087 83	0.00	-834.71	Total of 3 lots
ECOLAB INC COMMON STOCK / CUSIP: 278865100 / Symbol: ECL							
05/08/14	44.000	4,649.82	07/23/13	4,173.91	0.00	475.91	Sale
12/08/14	49.000	5,152.26	03/24/14	5,391.76	0.00	-239.50	Sale
Security total:		9,802.08		9,565.67	0.00	236.41	
FMC TECHNOLOGIES INC / CUSIP: 30249U101 / Symbol: FTI							
05/08/14	78.000	4,410.27	10/31/13	3,971.33	0.00	438.94	Sale
FACEBOOK INC CL A / CUSIP: 30303M102 / Symbol: FB							
05/08/14	116.000	6,787.46	08/21/13	4,486.60	0.00	2,300.86	Sale
08/20/14	35.000	2,616.06	08/21/13	1,353.71	0.00	1,262.35	Sale
Security total:		9,403.52		5,840.31	0.00	3,563.21	
GILEAD SCIENCES INC COMMON STOCK / CUSIP: 375558103 / Symbol: GILD							
04/08/14	53.000	3,709.32	05/15/13	3,008.38	0.00	700.94	Sale
05/08/14	100.000	8,016.99	05/15/13	5,676.19	0.00	2,340.80	Sale
Security total:		11,726.31		8,684 57	0.00	3,041.74	
HALLIBURTON CO (HOLDING COMPANY) / CUSIP: 406216101 / Symbol: HAL							
05/08/14	76.000	4,894.29	04/01/14	4,529.93	0.00	364.36	Sale
3 tax lots for 12/08/14 Total proceeds (and cost when required) reported to the IRS.							
	167.000	*6,445 49*	*04/01/14*	*9,953.91*	*0 00*	*-3,508 42*	*Sale*
	71 000	*2,740.30*	*04/21/14*	*4,530.11*	*0 00*	*-1,789.81*	*Sale*

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STATEMENT F

UBS FINANCIAL SERVICES INC. Account MR 95693

Proceeds from Broker and Barter Exchange Transactions (continued)

2014 1099-B* OMB No. 1545-0715

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
HALLIBURTON CO (HOLDING COMPANY) / CUSIP: 406216101 / Symbol: HAL (cont'd)							
	51.000	*1,968.38*	*07/28/14*	*3,704 62*	*0.00*	*-1,736 24*	*Sale*
12/08/14	289.000	11,154.17	VARIOUS	18,188.64	0.00	-7,034.47	Total of 3 lots
	Security total:	16,048.46		22,718.57	0.00	-6,670.11	
HUNT J B TRANS SVCS INC COMMON STOCK / CUSIP: 445658107 / Symbol: JBHT							
03/24/14	66.000	4,610.25	04/16/13	4,697.62	0.00	-87.37	Sale
MOHAWK INDUSTRIES INC COMMON STOCK / CUSIP: 608190104 / Symbol: MHK							
05/08/14	33.000	4,550.56	10/28/13	4,358.95	0.00	191.61	Sale
2 tax lots for 07/10/14. Total proceeds (and cost when required) reported to the IRS.							
	71.000	*9,351.73*	*10/28/13*	*9,378.36*	*0.00*	*-26.63*	*Sale*
	32.000	*4,214 86*	*01/21/14*	*4,668 02*	*0.00*	*-453.16*	*Sale*
07/10/14	103.000	13,566.59	VARIOUS	14,046.38	0.00	-479.79	Total of 2 lots
	Security total:	18,117.15		18,405.33	0.00	-288.18	
MONSTER BEVERAGE CORP COM / CUSIP: 611740101 / Symbol: MNST							
05/08/14	67.000	4,452.05	02/03/14	4,475.94	0.00	-23.89	Sale
12/09/14	30.000	3,184.75	02/03/14	2,004.15	0.00	1,180.60	Sale
	Security total:	7,636.80		6,480.09	0.00	1,156.71	
PRECISION CASTPARTS CORP COMMON STOCK / CUSIP: 740189105 / Symbol: PCP							
05/08/14	14.000	3,503.14	04/07/14	3,501.56	0.00	1.58	Sale
SCHWAB CHARLES CORP NEW COMMON STOCK / CUSIP: 808513105 / Symbol: SCHW							
05/08/14	217.000	5,741.71	05/16/13	4,144.31	0.00	1,597.40	Sale
SPLUNK INC / CUSIP: 848637104 / Symbol: SPLK							
05/08/14	45.000	2,210.80	01/21/14	3,689.47	1,478.67 W	0.00	Sale
3 tax lots for 08/04/14. Total proceeds (and cost when required) reported to the IRS.							
	141.000	*6,297.79*	*01/21/14*	*11,560.32*	*0.00*	*-5,262 53*	*Sale*
	10.000	*446.65*	*06/05/14*	*429.40*	*0.00*	*17.25*	*Sale*
	45.000	*2,009.93*	*06/05/14*	*3,410.99*	*0.00*	*-1,401.06*	*Sale*
08/04/14	196.000	8,754.37	VARIOUS	15,400.71	0.00	-6,646.34	Total of 3 lots

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STATEMENT F

UBS FINANCIAL SERVICES INC. Account MR 95693

Proceeds from Broker and Barter Exchange Transactions
(continued)

2014 1099-B* OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
	Security total:	10,965.17		19,090.18	1,478.67 W	-6,646.34	
TWENTY-FIRST CENTY FOX INC CL A / CUSIP: 90130A101 / Symbol: FOXA							
05/08/14	159.000	5,412.72	10/24/13	5,587.51	0.00	-174.79	Sale
	2 tax lots for 07/25/14 Total proceeds (and cost when required) reported to the IRS.						
	229 000	*7,539 66*	*10/24/13*	*8,047.43*	*0.00*	*-507.77*	*Sale*
	175 000	*5,761.75*	*03/24/14*	*5,667.22*	*0.00*	*94.53*	*Sale*
07/25/14	404.000	13,301.41	VARIOUS	13,714.65	0.00	-413.24	Total of 2 lots
	Security total:	18,714.13		19,302.16	0.00	-588.03	
VMWARE INC CL A / CUSIP: 928563402 / Symbol: VMW							
05/08/14	46.000	4,310.10	01/21/14	4,493.34	127.47 W	-55.77	Sale
MICHAEL KORS HLDGS LTD FOREIGN STOCK / CUSIP: G60754101 / Symbol: KORS							
01/21/14	42.000	3,239.33	03/14/13	2,475.38	0.00	763.95	Sale
05/08/14	7.000	653.09	05/10/13	421.03	0.00	232.06	Sale
	Security total:	3,892.42		2,896.41	0.00	996.01	
	Totals:	**157,226.82**		**161,257.70**	**1,606.14 W**	**-2,424.74**	

2- LONG-TERM TRANSACTIONS

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AFFILIATED MANAGERS GROUP / CUSIP: 008252108 / Symbol: AMG							
	2 tax lots for 05/08/14. Total proceeds (and cost when required) reported to the IRS						
	28.000	*5,515.87*	*02/08/12*	*3,002.63*	*0.00*	*2,513.24*	*Sale*
	1.000	*197.00*	*04/19/12*	*114.23*	*0 00*	*82.77*	*Sale*
05/08/14	29.000	5,712.87	VARIOUS	3,116.86	0.00	2,596.01	Total of 2 lots

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STATEMENT F

UBS FINANCIAL SERVICES INC. Account MR 95693

Proceeds from Broker and Barter Exchange Transactions
(continued)

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	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
ALEXION PHARMACEUTICALS INC / CUSIP: 015351109 / Symbol: ALXN							
	2 tax lots for 03/05/14. Total proceeds (and cost when required) reported to the IRS						
	20.000	*3,454.65*	*03/08/11*	*998.79*	*0.00*	*2,455.86*	*Sale*
	10 000	*1,727.33*	*11/27/12*	*939.87*	*0.00*	*787 46*	*Sale*
03/05/14	30.000	5,181.98	VARIOUS	1,938.66	0.00	3,243.32	Total of 2 lots
	2 tax lots for 05/08/14. Total proceeds (and cost when required) reported to the IRS.						
	5.000	*782.60*	*11/27/12*	*469.94*	*0.00*	*312.66*	*Sale*
	23.000	*3,599 96*	*01/10/13*	*2,333.27*	*0.00*	*1,266.69*	*Sale*
05/08/14	28.000	4,382.56	VARIOUS	2,803.21	0.00	1,579.35	Total of 2 lots
	Security total:	9,564.54		4,741.87	0.00	4,822.67	
AMAZON.COM INC / CUSIP: 023135106 / Symbol: AMZN							
05/08/14	21.000	6,184.78	02/09/11	3,911.23	0.00	2,273.55	Sale
08/20/14	10.000	3,361.15	10/18/11	2,418.07	0.00	943.08	Sale
	Security total:	9,545.93		6,329.30	0.00	3,216.63	
APPLE INC / CUSIP: 037833100 / Symbol: AAPL							
01/21/14	13.000	7,078.87	02/09/11	4,653.08	0.00	2,425 79	Sale
04/14/14	7.000	3,629.26	02/09/11	2,505.51	0.00	1,123.75	Sale
	4 tax lots for 05/08/14. Total proceeds (and cost when required) reported to the IRS.						
	2 000	*1,183.99*	*02/09/11*	*715.86*	*0.00*	*468.13*	*Sale*
	2.000	*1,184 00*	*09/15/11*	*785.26*	*0.00*	*398 74*	*Sale*
	3 000	*1,775 99*	*10/26/12*	*1,825.73*	*0.00*	*-49.74*	*Sale*
	3.000	*1,775.99*	*01/10/13*	*1,549.71*	*0.00*	*226 28*	*Sale*
05/08/14	10.000	5,919.97	VARIOUS	4,876.56	0.00	1,043.41	Total of 4 lots
	Security total:	16,628.10		12,035.15	0.00	4,592.95	
BIOGEN IDEC INC / CUSIP: 09062X103 / Symbol: BIIB							
	2 tax lots for 05/08/14. Total proceeds (and cost when required) reported to the IRS.						
	11.000	*3,176.51*	*12/28/11*	*1,211.93*	*0.00*	*1,964.58*	*Sale*
	9.000	*2,598.96*	*04/17/12*	*1,158.03*	*0.00*	*1,440.93*	*Sale*
05/08/14	20.000	5,775.47	VARIOUS	2,369.96	0.00	3,405.51	Total of 2 lots
10/02/14	9.000	2,880.57	04/17/12	1,158.03	0.00	1,722.54	Sale

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STATEMENT F

UBS FINANCIAL SERVICES INC. Account MR 95693

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* (continued) OMB No. 1545-0715

2- LONG-TERM TRANSACTIONS

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), If any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
BIOGEN IDEC INC / CUSIP· 09062X103 / Symbol BIIB (cont'd)							
	2 tax lots for 10/06/14 Total proceeds (and cost when required) reported to the IRS						
	4.000	*1,304.40*	*04/17/12*	*514 68*	*0 00*	*789 72*	*Sale*
	5 000	*1,630 51*	*01/10/13*	*716 30*	*0 00*	*914 21*	*Sale*
10/06/14	9.000	2,934.91	VARIOUS	1,230.98	0.00	1,703.93	Total of 2 lots
Security total:		11,590 95		4,758.97	0.00	6,831.98	
CANADIAN PACIFIC RAILWAY LTD FOREIGN STOCK CAD / CUSIP: 13645T100 / Symbol: CP							
05/08/14	41.000	6,581.99	01/23/13	4,553.90	0.00	2,028 09	Sale
12/01/14	21.000	3,900.95	01/23/13	2,332.49	0.00	1,568 46	Sale
Security total:		10,482.94		6,886.39	0.00	3,596.55	
CATAMARAN CORP FOREIGN STOCK / CUSIP: 148887102 / Symbol: CTRX							
04/08/14	111.000	4,568.77	01/07/13	5,705.15	0.00	-1,136.38	Sale
	2 tax lots for 05/08/14 Total proceeds (and cost when required) reported to the IRS						
	6.000	*246.46*	*01/07/13*	*308 39*	*0 00*	*-61 93*	*Sale*
	74 000	*3,039.69*	*01/10/13*	*3,906 79*	*0 00*	*-867 10*	*Sale*
05/08/14	80.000	3,286.15	VARIOUS	4,215.18	0.00	-929.03	Total of 2 lots
	5 tax lots for 10/16/14 Total proceeds (and cost when required) reported to the IRS.						
	28 000	*1,118 79*	*01/10/13*	*1,478.24*	*0.00*	*-359.45*	*Sale*
	51 000	*2,037.81*	*05/03/13*	*2,682.09*	*0 00*	*-644.28*	*Sale*
	112 000	*4,475.17*	*07/10/13*	*5,304 32*	*0 00*	*-829.15*	*Sale*
	18.000	*719.22*	*10/09/13*	*871 54*	*0.00*	*-152.32*	*Sale*
	44 000	*1,758.11*	*10/09/13*	*2,035 57*	*0.00*	*-277.46*	*Sale*
10/16/14	253.000	10,109.10	VARIOUS	12,371.76	0.00	-2,262.66	Total of 5 lots
Security total:		17,964.02		22,292.09	0.00	-4,328.07	
CELGENE CORP COMMON STOCK / CUSIP: 151020104 / Symbol: CELG							
05/08/14	44.000	6,471.38	03/12/13	4,964.16	0.00	1,507.22	Sale
CERNER CORP COMMON STOCK / CUSIP: 156782104 / Symbol: CERN							
05/08/14	83.000	4,146.73	08/30/12	3,051.56	0.00	1,095.17	Sale

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STATEMENT F

UBS FINANCIAL SERVICES INC. Account MR 95693

Proceeds from Broker and Barter Exchange Transactions (continued)

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

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CHIPOTLE MEXICAN GRILL INC CL A / CUSIP: 169656105 / Symbol: CMG							
	3 tax lots for 04/21/14. Total proceeds (and cost when required) reported to the IRS						
	2.000	*1,022.31*	*04/21/11*	*553.40*	*0.00*	*468.91*	*Sale*
	5.000	*2,555.76*	*09/17/12*	*1,737.84*	*0.00*	*817.92*	*Sale*
	19.000	*9,711.90*	*01/10/13*	*5,569.47*	*0.00*	*4,142.43*	*Sale*
04/21/14	26.000	13,289.97	VARIOUS	7,860.71	0.00	5,429.26	Total of 3 lots
CITRIX SYSTEMS INC / CUSIP: 177376100 / Symbol: CTXS							
	3 tax lots for 01/30/14. Total proceeds (and cost when required) reported to the IRS.						
	55.000	*2,896 10*	*02/09/11*	*3,594 70*	*0.00*	*-698.60*	*Sale*
	35.000	*1,842.97*	*11/27/12*	*2,137 90*	*0.00*	*-294.93*	*Sale*
	147 000	*7,740.49*	*01/10/13*	*10,243.84*	*0.00*	*-2,503.35*	*Sale*
01/30/14	237.000	12,479.56	VARIOUS	15,976.44	0.00	-3,496.88	Total of 3 lots
CUMMINS INC / CUSIP: 231021106 / Symbol: CMI							
05/08/14	19.000	2,886.99	02/05/13	2,225.51	0.00	661.48	Sale
09/05/14	40.000	5,700.71	02/05/13	4,685.27	0.00	1,015.44	Sale
	4 tax lots for 10/07/14. Total proceeds (and cost when required) reported to the IRS.						
	19.000	*2,491.05*	*02/05/13*	*2,225.50*	*0.00*	*265.55*	*Sale*
	29 000	*3,802.13*	*02/26/13*	*3,289 83*	*0.00*	*512.30*	*Sale*
	4.000	*524.43*	*04/03/13*	*470 02*	*0.00*	*54 41*	*Sale*
	28.000	*3,671.02*	*04/03/13*	*3,126 22*	*0 00*	*544.80*	*Sale*
10/07/14	80.000	10,488.63	VARIOUS	9,111.57	0.00	1,377.06	Total of 4 lots
	Security total:	19,076.33		16,022.35	0.00	3,053.98	
ECOLAB INC COMMON STOCK / CUSIP: 278865100 / Symbol: ECL							
	2 tax lots for 12/08/14. Total proceeds (and cost when required) reported to the IRS.						
	53 000	*5,572.86*	*07/23/13*	*5,027.67*	*0.00*	*545.19*	*Sale*
	38.000	*3,995 63*	*08/29/13*	*3,484.95*	*0.00*	*510.68*	*Sale*
12/08/14	91.000	9,568.49	VARIOUS	8,512.62	0.00	1,055.87	Total of 2 lots
FACEBOOK INC CL A / CUSIP: 30303M102 / Symbol: FB							
10/02/14	34.000	2,614.07	08/21/13	1,315.04	0.00	1,299.03	Sale

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STATEMENT F

UBS FINANCIAL SERVICES INC. Account MR 95693

Proceeds from Broker and Barter Exchange Transactions

(continued)

2014 1099-B* OMB No. 1545-0715

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

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GILEAD SCIENCES INC COMMON STOCK / CUSIP: 375558103 / Symbol: GILD							
11/24/14	61.000	6,118.23	05/15/13	3,462.48	0.00	2,655.75	Sale
GOOGLE INC CL A / CUSIP: 38259P508 / Symbol: GOOGL							
05/08/14	8.000	4,204 79	01/18/13	2,818.66	0.00	1,386.13	Sale
GOOGLE INC CL C / CUSIP: 38259P706 / Symbol: GOOG							
05/08/14	10.000	5,160.89	01/18/13	3,512.47	0.00	1,648.42	Sale
HUNT J B TRANS SVCS INC COMMON STOCK / CUSIP: 445658107 / Symbol: JBHT							
	3 tax lots for 03/24/14. Total proceeds (and cost when required) reported to the IRS.						
	80.000	*5,588 19*	*11/02/12*	*4,708 97*	*0 00*	*879 22*	*Sale*
	25.000	*1,746 30*	*11/26/12*	*1,495.10*	*0.00*	*251.20*	*Sale*
	79.000	*5,518 34*	*01/10/13*	*4,862.44*	*0.00*	*655.90*	*Sale*
03/24/14	184.000	12,852.83	VARIOUS	11,066.51	0.00	1,786.32	Total of 3 lots
LINKEDIN CORP CL A / CUSIP: 53578A108 / Symbol: LNKD							
	2 tax lots for 01/21/14 Total proceeds (and cost when required) reported to the IRS						
	30 000	*6,613.80*	*10/11/12*	*3,417.07*	*0.00*	*3,196.73*	*Sale*
	30.000	*6,613.80*	*01/10/13*	*3,540.60*	*0.00*	*3,073 20*	*Sale*
01/21/14	60.000	13,227.60	VARIOUS	6,957.67	0.00	6,269.93	Total of 2 lots
MONSANTO CO NEW / CUSIP: 61166W101 / Symbol: MON							
01/23/14	37.000	3,991.90	02/09/11	2,777.81	0.00	1,214.09	Sale
	2 tax lots for 05/08/14 Total proceeds (and cost when required) reported to the IRS.						
	35 000	*4,066.91*	*02/09/11*	*2,627.66*	*0.00*	*1,439.25*	*Sale*
	29 000	*3,369.73*	*07/25/11*	*2,206.89*	*0.00*	*1,162.84*	*Sale*
05/08/14	64.000	7,436.64	VARIOUS	4,834.55	0.00	2,602.09	Total of 2 lots
	2 tax lots for 06/12/14. Total proceeds (and cost when required) reported to the IRS.						
	19.000	*2,298.54*	*07/25/11*	*1,445 89*	*0.00*	*852 65*	*Sale*
	19.000	*2,298.53*	*09/20/12*	*1,725 26*	*0.00*	*573 27*	*Sale*
06/12/14	38.000	4,597.07	VARIOUS	3,171.15	0.00	1,425.92	Total of 2 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.

STATEMENT F

UBS FINANCIAL SERVICES INC. Account MR 95693

Proceeds from Broker and Barter Exchange Transactions

2014 1099-B* (continued) OMB No. 1545-0715

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

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

1a- Description of property/CUSIP/Symbol 1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MONSANTO CO NEW / CUSIP: 61166W101 / Symbol: MON (cont'd)							
2 tax lots for 10/02/14. Total proceeds (and cost when required) reported to the IRS.							
	2.000	*220.43*	*09/20/12*	*181.61*	*0.00*	*38 82*	*Sale*
	21 000	*2,314.57*	*01/10/13*	*2,073.73*	*0 00*	*240 84*	*Sale*
10/02/14	23.000	2,535.00	VARIOUS	2,255.34	0.00	279.66	Total of 2 lots
2 tax lots for 10/16/14. Total proceeds (and cost when required) reported to the IRS.							
	93.000	*10,279.13*	*01/10/13*	*9,183.67*	*0 00*	*1,095.46*	*Sale*
	32.000	*3,536.90*	*09/12/13*	*3,291.20*	*0.00*	*245.70*	*Sale*
10/16/14	125.000	13,816.03	VARIOUS	12,474.87	0.00	1,341.16	Total of 2 lots
Security total:		32,376.64		25,513.72	0.00	6,862.92	
PRICELINE GROUP INC NEW / CUSIP: 741503403 / Symbol: PCLN							
2 tax lots for 01/31/14. Total proceeds (and cost when required) reported to the IRS.							
	5 000	*5,745 35*	*02/09/11*	*2,265.70*	*0.00*	*3,479.65*	*Sale*
	5.000	*5,745.35*	*01/24/12*	*2,611.13*	*0.00*	*3,134.22*	*Sale*
01/31/14	10.000	11,490.70	VARIOUS	4,876.83	0.00	6,613.87	Total of 2 lots
3 tax lots for 05/08/14. Total proceeds (and cost when required) reported to the IRS.							
	1 000	*1,143.13*	*01/24/12*	*522.22*	*0 00*	*620.91*	*Sale*
	2.000	*2,286.27*	*12/18/12*	*1,263.61*	*0.00*	*1,022.66*	*Sale*
	4 000	*4,572.54*	*01/10/13*	*2,585.92*	*0 00*	*1,986 62*	*Sale*
05/08/14	7.000	8,001.94	VARIOUS	4,371.75	0.00	3,630.19	Total of 3 lots
Security total:		19,492.64		9,248.58	0.00	10,244.06	
QUALCOMM INC COMMON STOCK / CUSIP: 747525103 / Symbol: QCOM							
2 tax lots for 01/21/14. Total proceeds (and cost when required) reported to the IRS.							
	104.000	*7,826.09*	*02/09/11*	*5,822 65*	*0.00*	*2,003.44*	*Sale*
	148 000	*11,137.13*	*01/10/13*	*9,572.11*	*0.00*	*1,565.02*	*Sale*
01/21/14	252.000	18,963.22	VARIOUS	15,394.76	0.00	3,568.46	Total of 2 lots
STARBUCKS CORP COMMON STOCK / CUSIP: 855244109 / Symbol: SBUX							
4 tax lots for 05/08/14. Total proceeds (and cost when required) reported to the IRS							
	18.000	*1,266.52*	*04/19/12*	*1,057.83*	*0.00*	*208.69*	*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 "G-' ɿr loss(-)" and "Additonal information" are provided for your reference and are NOT ~orted to the IRS.

STATEMENT F

UBS FINANCIAL SERVICES INC. — Account MR 95693

Proceeds from Broker and Barter Exchange Transactions (continued)

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	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
STARBUCKS CORP COMMON STOCK / CUSIP: 855244109 / Symbol: SBUX (cont'd)							
	36 000	2,533 05	04/30/12	2,064 01	0.00	469.04	Sale
	30.000	2,110 88	06/27/12	1,604 58	0 00	506 30	Sale
	2 000	140 72	07/31/12	90 63	0 00	50 09	Sale
05/08/14	86 000	6,051.17	VARIOUS	4,817 05	0.00	1,234.12	Total of 4 lots
TRACTOR SUPPLY COMPANY COMMON STOCK / CUSIP: 892356106 / Symbol: TSCO							
	2 tax lots for 03/27/14 Total proceeds (and cost when required) reported to the IRS						
	53 000	3,746 64	04/05/12	2,473 12	0.00	1,273.52	Sale
	24.000	1,696.59	05/29/12	1.104 24	0.00	592.35	Sale
03/27/14	77 000	5,443 23	VARIOUS	3,577 36	0 00	1,865.87	Total of 2 lots
	3 tax lots for 05/08/14 Total proceeds (and cost when required) reported to the IRS.						
	24 000	1,564 05	05/29/12	1,104.23	0 00	459.82	Sale
	44 000	2,867 41	06/27/12	1,848 84	0.00	1,018.57	Sale
	2 000	130 34	01/10/13	92.40	0 00	37 94	Sale
05/08/14	70 000	4,561.80	VARIOUS	3,045.47	0.00	1,516.33	Total of 3 lots
10/30/14	29.000	2,096.53	01/10/13	1,339.80	0.00	756.73	Sale
Security total:		12,101 56		7,962.63	0.00	4,138.93	
VISA INC CL A / CUSIP: 92826C839 / Symbol· V							
	3 tax lots for 05/08/14. Total proceeds (and cost when required) reported to the IRS						
	4.000	845.91	12/09/11	389 29	0.00	456 62	Sale
	18.000	3,806.59	12/19/11	1,775 50	0.00	2,031.09	Sale
	8 000	1,691 82	02/02/12	844 84	0.00	846.98	Sale
05/08/14	30.000	6,344.32	VARIOUS	3,009.63	0.00	3,334.69	Total of 3 lots
MICHAEL KORS HLDGS LTD FOREIGN STOCK / CUSIP: G60754101 / Symbol: KORS							
04/14/14	49.000	4,293.76	03/14/13	2,887.94	0.00	1,405.82	Sale
05/08/14	55 000	5,131.38	03/14/13	3,241.57	0.00	1,889.81	Sale
Security total:		9,425.14		6,129.51	0.00	3,295.63	
Totals:		**295,454.91**		**217,757.18**	**0.00**	**77,697.73**	

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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.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ARTS AND EDUCATION COUNCIL 3547 OLIVE STREET ST LOUIS, MO 63103		PC	PROVIDING ARTS PROGRAMS FOR INDIVIDUALS	1,000.
BLUE GAVEL SCHOLARSHIP FUND 700 14TH AVENUE SOUTH NAPLES, FL 34102		PC	TO PROVIDE SCHOLARSHIPS FOR DESERVING STUDENTS.	1,000.
CAMP KESEM 2500 MU STUDENT CENTER COLUMBIA , MO 65211		PC	TO PROVIDE SUPPORT FOR FAMILIES AFFECTED BY CANCER	1,000.
COLLEGE BOUND 110 NORTH JEFFERSON ST LOUIS, MO 63103		PC	TO ASSIST FAMILIES WITH COLLEGE PLANNING	1,000.
ENERGYCARE 2758 WYOMING STREET ST LOUIS, MO 63118		PC	TO ASSIST LOW-INCOME CITIZENS WITH ENERGY-RELATED STRUGGLES	1,000.
EPWORTH 110 N ELM AVE ST LOUIS, MO 63119		PC	PROVIDE SUPPORT FOR AT-RISK CHILDREN	10,000.
FATHER'S SUPPORT CENTER 4411 N NEWSTEAD AVE ST LOUIS, MO 63115		PC	FOSTER FATHER'S INVOLVEMENT WITH FAMILIES.	5,000.
FOUNDATION FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY DRIVE, SUITE 100 COLUMBIA, MD 21046		PC	TO ASSIST IN BLINDNESS RESEARCH	100.
FRIENDS OF KIDS WITH CANCER 530 MARYVILLE CENTRE DRIVE, SUITE LL5 ST LOUIS, MO 63141		PC	TO PROVIDE ART THERAPY FOR CHILDREN WITH CANCER	1,000.
GATEWAY TO HOPE 845 NORTH NEW BALLAS COURT, SUITE 380 ST LOUIS, MO 63141		PC	TO PROVIDE BREAST CANCER TREATMENT FOR WOMEN	10,000.
Total from continuation sheets				444,100.

423631
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GEORGETOWN UNIVERSITY DEPARTMENT NUMBER 0734 WASHINGTON, DC 20073		PC	TO PROVIDE SUPPORT FOR THE UNIVERSITY	2,500.
JOHN BURROUGHS SCHOOL 755 SOUTH PRICE ROAD ST LOUIS, MO 63124		PC	TO PROVIDE SUPPORT FOR SCHOOL	51,500.
MATHEWS-DICKEY BOYS & GIRLS CLUB 4245 N. KINGSHIGHWAY BOULEVARD ST LOUIS, MO 63115		PC	TO SUPPORT EDUCATIONAL, ATHLETIC, & CULTURAL PROGRAMS	30,000.
NATIONAL CHILDRENS CANCER SOCIETY 500 NORTH BORADWAY, SUITE 800 ST LOUIS, MO 63102		PC	TO SUPPORT CHILDREN WITH CANCER	50,000.
OPERA THEATRE OF ST. LOUIS 210 HAZEL AVENUE ST LOUIS, MO 63119		PC	TO SUPPORT OPERA THEATRE	82,500.
PARISH OF SAINT PATRICK 1357 N.E. 42 TERRACE KANSAS CITY, MO 64116		PC	TO SUPPORT CHURCH	5,000.
SHELDON ARTS FOUNDATION 3648 WASHINGTON BLVD. ST LOUIS, MO 63108		PC	TO PROVIDE MUSIC EDUCATION	86,000.
ST. LOUIS ARC 1177 N. WARSON ROAD ST LOUIS, MO 63132		PC	TO SUPPORT PROGRAMS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES	25,000.
ST. LOUIS COUNTY LIBRARY FOUNDATION 1640 S LINDBERGH BLVD ST LOUIS, MO 63131		PC	TO SUPPORT LIBRARIES	12,500.
ST. LOUIS ZOO ONE GOVERNMENT DRIVE ST LOUIS, MO 63110		PC	TO PROVIDE SCHOLARSHIPS	25,000.
Total from continuation sheets				

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05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE HAVEN OF GRACE 1225 WARREN ST ST LOUIS, MO 63106		PC	TO PROVIDE SUPPORT FOR YOUNG, HOMELESS, PREGNANT MOTHERS	12,500.
THE LINCOLN ACADEMY OF ILLINOIS ONE OLD STATE CAPITAL PLAZA SPRINGFIELD, IL 62701		PC	TO PROVIDE SCHOLARSHIPS FOR STUDENTS	500.
UNITED WAY OF GREATER ST. LOUIS 910 NORTH 11TH STREET ST LOUIS, MO 63101		PC	TO PROVIDE SUPPORT FOR PEOPLE IN NEED	10,000.
VOICES FOR CHILDREN 920 N. VANDEVENTER ST LOUIS, MO 63108		PC	TO SUPPORT ADVOCACY PROGRAMS FOR ST. LOUIS FOSTER CHILDREN.	20,000.
Total from continuation sheets				

423631
05-01-14

Form **2220**

Department of the Treasury
Internal Revenue Service

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return. FORM 990-PF

▶ Information about Form 2220 and its separate instructions is at *www.irs.gov/form2220.*

OMB No 1545-0123

2014

Name: ENGELHARDT FAMILY FOUNDATION

Employer identification number: 43-6926810

Note: *Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.*

Part I Required Annual Payment

1	Total tax (see instructions)		1	12,608.
2 a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c	Credit for federal tax paid on fuels (see instructions)	2c		
d	**Total.** Add lines 2a through 2c		2d	
3	Subtract line 2d from line 1. If the result is less than $500, **do not** complete or file this form. The corporation does not owe the penalty		3	12,608.
4	Enter the tax shown on the corporation's 2013 income tax return (see instructions). **Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5**		4	7,457.
5	**Required annual payment.** Enter the **smaller** of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	7,457.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty (see instructions).

6 ☐ The corporation is using the adjusted seasonal installment method.

7 ☐ The corporation is using the annualized income installment method.

8 ☐ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

			(a)	(b)	(c)	(d)
9	**Installment due dates.** Enter in columns (a) through (d) the 15th day of the 4th (**Form 990-PF filers:** Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/14	06/15/14	09/15/14	12/15/14
10	**Required installments.** If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column.	10	1,864.	1,865.	1,864.	1,864.
11	Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	11		750.	880.	6,000.
	Complete lines 12 through 18 of one column before going to the next column.					
12	Enter amount, if any, from line 18 of the preceding column	12				
13	Add lines 11 and 12	13		750.	880.	6,000.
14	Add amounts on lines 16 and 17 of the preceding column	14		1,864.	2,979.	3,963.
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	0.	0.	0.	2,037.
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		1,114.	2,099.	
17	**Underpayment.** If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	1,864.	1,865.	1,864.	
18	**Overpayment.** If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18				

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

		(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (**Form 990-PF and Form 990-T filers:** Use 5th month instead of 3rd month.)	19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20				
21 Number of days on line 20 after 4/15/2014 and before 7/1/2014	21				
22 Underpayment on line 17 x Number of days on line 21 / 365 x 3%	22	$	$	$	$
23 Number of days on line 20 after 06/30/2014 and before 10/1/2014	23				
24 Underpayment on line 17 x Number of days on line 23 / 365 x 3%	24	$	$	$	$
25 Number of days on line 20 after 9/30/2014 and before 1/1/2015	25				
26 Underpayment on line 17 x Number of days on line 25 / 365 x 3%	26	$	$	$	$
27 Number of days on line 20 after 12/31/2014 and before 4/1/2015	27	SEE	ATTACHED W	ORKSHEET	
28 Underpayment on line 17 x Number of days on line 27 / 365 x 3%	28	$	$	$	$
29 Number of days on line 20 after 3/31/2015 and before 7/1/2015	29				
30 Underpayment on line 17 x Number of days on line 29 / 365 x *%	30	$	$	$	$
31 Number of days on line 20 after 6/30/2015 and before 10/01/2015	31				
32 Underpayment on line 17 x Number of days on line 31 / 365 x *%	32	$	$	$	$
33 Number of days on line 20 after 9/30/2015 and before 1/1/2016	33				
34 Underpayment on line 17 x Number of days on line 33 / 365 x *%	34	$	$	$	$
35 Number of days on line 20 after 12/31/2015 and before 2/16/2016	35				
36 Underpayment on line 17 x Number of days on line 35 / 366 x *%	36	$	$	$	$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	$	$	$	$

38 **Penalty.** Add columns (a) through (d) of line 37. Enter the total here and on Form 1120; line 33; or the comparable line for other income tax returns — 38 $ 53.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at ***www.irs.gov.*** You can also call 1-800-829-4933 to get interest rate information.

FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s)	Identifying Number
ENGELHARDT FAMILY FOUNDATION	43-6926810

(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/14	1,864.	1,864.	30	.000082192	5.
06/14/14	-750.	1,114.	1	.000082192	
06/15/14	1,865.	2,979.	87	.000082192	21.
09/10/14	-880.	2,099.	5	.000082192	1.
09/15/14	1,864.	3,963.	81	.000082192	26.
12/05/14	-6,000.	-2,037.			
12/15/14	1,864.	-173.			

Penalty Due (Sum of Column F). 53.

* Date of estimated tax payment, withholding credit date or installment due date.

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05-01-14

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	6,687.	6,687.	
TOTAL TO PART I, LINE 3	6,687.	6,687.	

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	34,082.	0.	34,082.	34,082.	
TO PART I, LINE 4	34,082.	0.	34,082.	34,082.	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	437.	437.		0.
PAYROLL TAXES	4,590.	0.		0.
ESTIMATED TAXES & PRIOR YEAR BALANCE DUE	10,087.	10,087.		0.
TO FORM 990-PF, PG 1, LN 18	15,114.	10,524.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WIRE TRANSFER FEE	42.	0.		0.
ADMINISTRATIVE FEES	36,592.	36,592.		0.
TO FORM 990-PF, PG 1, LN 23	36,634.	36,592.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT FOR UNREALIZED GAIN ON DONATION	429,691.
TOTAL TO FORM 990-PF, PART III, LINE 5	429,691.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS	X		312,776.	315,359.
TOTAL U.S. GOVERNMENT OBLIGATIONS			312,776.	315,359.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			312,776.	315,359.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	2,495,074.	3,142,885.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,495,074.	3,142,885.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	52,331.	53,638.
TOTAL TO FORM 990-PF, PART II, LINE 10C	52,331.	53,638.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	COST	2,737.	2,737.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,737.	2,737.

FORM 990-PF OTHER LIABILITIES STATEMENT 10

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	735.	735.
CASH SHORTAGE	62,118.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	62,853.	735.

FORM 990-PF PART XV - LINE 1A STATEMENT 11
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

IRL ENGELHARDT
SUE ENGELHARDT

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868* .

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions. ENGELHARDT FAMILY FOUNDATION	Employer identification number (EIN) or 43-6926810
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O box, see instructions 901 KENT RD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ST. LOUIS, MO 63124	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ IRL AND SUE ENGELHARDT 901 KENT RD - ST. LOUIS, MO 63124
  Telephone No. ▶ 314-997-5395 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2015 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2014 or
▶ [ ] tax year beginning ____________ , and ending ____________ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 17,630.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 7,630.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 10,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.