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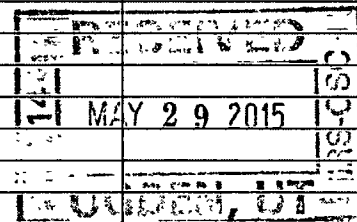


For calendar year 2014 or tax year beginning

, and ending

Name of foundation Daelansa Foundation c/o Anita J Michaels		A Employer identification number 58-1577718
Number and street (or P O box number if mail is not delivered to street address) 425 Worth Avenue	Room/suite 5E	B Telephone number 561-655-7722
City or town, state or province, country, and ZIP or foreign postal code Palm Beach, FL 33480		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 941,110. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,182.	2,182.		Statement 1
	4 Dividends and interest from securities	15,351.	15,351.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	143,529.			
	b Gross sales price for all assets on line 6a	1,156,818.			
	7 Capital gain net income (from Part IV, line 2)		143,529.		
	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		161,062.	161,062.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	2,822.	2,822.	0.	0.
	c Other professional fees Stmt 4	10,038.	10,038.	0.	0.
	17 Interest				
	18 Taxes Stmt 5	1,229.	1,229.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses Add lines 13 through 23	14,089.	14,089.	0.	0.
	25 Contributions, gifts, grants paid	92,931.			92,931.
26 Total expenses and disbursements. Add lines 24 and 25	107,020.	14,089.	0.	92,931.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	54,042.				
b Net investment income (if negative, enter -0-)		146,973.			
c Adjusted net income (if negative, enter -0-)			0.		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		8,699.	51,720.	51,720.
	2	Savings and temporary cash investments				
	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		0.	37,503.	38,833.
	b	Investments - corporate stock Stmt 7		686,821.	515,243.	531,631.
	c	Investments - corporate bonds Stmt 8		183,024.	72,060.	71,725.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 9		0.	256,075.	247,201.	
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 1)		878,544.	932,601.	941,110.	
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 ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		349,082.	349,082.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		188.	188.		
29	Retained earnings, accumulated income, endowment, or other funds		529,274.	583,331.		
30	Total net assets or fund balances		878,544.	932,601.		
31	Total liabilities and net assets/fund balances		878,544.	932,601.		

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	878,544.
2	Enter amount from Part I, line 27a	2	54,042.
3	Other increases not included in line 2 (itemize) ▶ <u>Non-Dividend Distributions</u>	3	15.
4	Add lines 1, 2, and 3	4	932,601.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	932,601.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b See Attached Statement				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	1,156,818.	1,013,289.	143,529.	
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			143,529.	
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	143,529.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3	N/A
If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8				

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	58,875.	943,653.	.062391
2012	52,198.	895,064.	.058318
2011	57,983.	953,582.	.060805
2010	106,487.	1,158,783.	.091896
2009	89,526.	1,841,359.	.048620
2 Total of line 1, column (d)			.322030
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			.064406
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			937,494.
5 Multiply line 4 by line 3			60,380.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,470.
7 Add lines 5 and 6			61,850.
8 Enter qualifying distributions from Part XII, line 4			92,931.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,470.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,470.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,470.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		19.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,489.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ Anita Hamilton Michaels Telephone no. ▶ 561-655-7722 Located at ▶ 425 Worth Avenue #5E, Palm Beach, FL ZIP+4 ▶ 33480			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶		16	Yes No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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? Yes No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(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
Anita J. Hamilton Michaels 425 Worth Avenue Palm Beach, FL 33408	Chairman Trustee 1.00	0.	0.	0.
Frank T. Hamilton 425 Worth Avenue Palm Beach, FL 33408	Secretary Trustee 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

(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	883,263.
b	Average of monthly cash balances	1b	68,508.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	951,771.
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	951,771.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,277.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	937,494.
6	Minimum investment return. Enter 5% of line 5	6	46,875.

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	46,875.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,470.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,470.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,405.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	45,405.
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	45,405.

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	92,931.
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	92,931.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,470.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	91,461.

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				45,405.
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	42,989.			
b From 2010	49,388.			
c From 2011	11,338.			
d From 2012	8,049.			
e From 2013	12,498.			
f Total of lines 3a through e	124,262.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	92,931.			
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				45,405.
e Remaining amount distributed out of corpus	47,526.			
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:	171,788.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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	42,989.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	128,799.			
10 Analysis of line 9:				
a Excess from 2010	49,388.			
b Excess from 2011	11,338.			
c Excess from 2012	8,049.			
d Excess from 2013	12,498.			
e Excess from 2014	47,526.			

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)

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

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

Part 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).)

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Town of Palm Beach United Way 44 Cocconut Row Palm Beach, FL 33480-4069		501(c)(3) Exempt Organization	Use for their stated purpose.	15,000.
Hospice Foundation of Palm Beach 139 N. County Rd Palm Beach, FL 33480		501(c)(3) Exempt Organization	Use for their stated purpose.	500.
Girls Preparatory School 205 Island Avenue Chattanooga, TN 37405		501(c)(3) Exempt Organization	Use for their stated purpose.	15,000.
Palm Beach Atlantic University 901 South Flagler Drive West Palm Beach, FL 33401		501(c)(3) Exempt Organization	Use for their stated purpose.	5,000.
The Church of Bethesda-By-The-Sea 141 South County Road Palm Beach, FL 33480		501(c)(3) Exempt Organization	Use for their stated purpose.	40,000.
Total See continuation sheet(s)				92,931.
b Approved for future payment				
None				
Total				0.

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
American Red Cross 1250 Northpoint Parkway West Palm Beach, FL 33407		501(c)(3) Exempt Organization	Use for their stated purpose.	1,500.
Florida United Methodist Children's Home 51 Main Street Enterprise, FL 32725		501(c)(3) Exempt Organization	Use for their stated purpose.	500.
Peggy Adams Animal Rescue League 3200 North Military Trail West Palm Beach, FL 33409		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
Preservation Foundation of Palm Beach 311 Peruvian Avenue Palm Beach, FL 33480		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
MAAD 3193 Gun Club Road West Palm Beach, FL 33406		501(c)(3) Exempt Organization	Use for their stated purpose.	700.
Troops Need You PO Box 2812 Reston, VA 20185		501(c)(3) Exempt Organization	Use for their stated purpose.	200.
Rosarian Academy 807 North Flagler Drive West Palm Beach, FL 33401		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
Covenant House 733 Breakers Avenue Ft. Lauderdale, FL 33304		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
Paws For Purple Hearts 5860 Labath Avenue Rohnert Park, CA 94928		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
Friends of Conservation 5707 S Cass Avenue Westmont, IL 60559		501(c)(3) Exempt Organization	Use for their stated purpose.	500.
Total from continuation sheets				17,431.

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
FL Sheriffs Youth Ranches 2486 Cecil Webb Place Live Oak, FL 32060		501(c)(3) Exempt Organization	Use for their stated purpose.	250.
New Hope Charities 626 North Dixie Highway West Palm Beach, FL 33401		501(c)(3) Exempt Organization	Use for their stated purpose.	500.
Help Our Wounded 402 W. Palm Valley Blvd Round Rock, TX 78664		501(c)(3) Exempt Organization	Use for their stated purpose.	100.
CADAS 207 Spears Avenue Chattanooga, TN 27405		501(c)(3) Exempt Organization	Use for their stated purpose.	500.
Community Foundation of Palm Beach and Martin County 700 South Dixie Highway #200 West Palm Beach, FL 33401		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
Hassenfeld Childrens Hospital 550 First Avenue New York, NY 10016		501(c)(3) Exempt Organization	Use for their stated purpose.	1,000.
Companions for Heros PO Box 7328 Fairfax Station, VA 22039		501(c)(3) Exempt Organization	Use for their stated purpose.	100.
Breast Cancer Research Foundation 60 E 56th Street New York, NY 10022		501(c)(3) Exempt Organization	Use for their stated purpose.	2,000.
Memorial Sloan Kettering 3273 El Camino Real West Palm Beach, FL 33409		501(c)(3) Exempt Organization	Use for their stated purpose. Use for their stated purpose.	1,000.
Running Strong 2550 Huntingdon Avenue Alexandria, VA 22303		501(c)(3) Exempt Organization	Use for their stated purpose.	456.
Total from continuation sheets				

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Bernstein Short Term CG	P		
b See Attached Bernstein Long Term CG	P		
c See Attached UBS Short Term	P		
d See Attached UBS Long Term	P		
e UBS Wash Sale Loss disallowed	P		
f Capital Gains Dividends			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 50,867.		48,603.	2,264.
b 700,230.		626,216.	74,014.
c 229,024.		220,943.	8,081.
d 175,913.		117,527.	58,386.
e 589.			589.
f 195.			195.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,264.
b			74,014.
c			8,081.
d			58,386.
e			589.
f			195.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	143,529.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Bernstein	4.	4.	4.
Other	163.	163.	163.
UBS 4K 01256	2,095.	2,095.	2,095.
UBS 4K 01256 Accrued Interest Paid	<938.>	<938.>	<938.>
UBS 4K 01256 Bond Premium	858.	858.	858.
Total to Part I, line 3	2,182.	2,182.	2,182.

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
Bernstein 03184	3,732.	0.	3,732.	3,732.	3,732.
UBS 01256	867.	0.	867.	867.	867.
UBS 4K 01256	10,947.	195.	10,752.	10,752.	10,752.
To Part I, line 4	15,546.	195.	15,351.	15,351.	15,351.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Mitchell L. Stump, CPA, PA	2,822.	2,822.	0.	0.
To Form 990-PF, Pg 1, ln 16b	2,822.	2,822.	0.	0.

Form 990-PF **Other Professional Fees** **Statement** **4**

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bernstein Investment-Management Fee	3,475.	3,475.	0.	0.
UBS Investment-Management Fee	150.	150.	0.	0.
UBS 4K 01256	6,413.	6,413.	0.	0.
To Form 990-PF, Pg 1, ln 16c	10,038.	10,038.	0.	0.

Form 990-PF **Taxes** **Statement** **5**

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Taxes IRS Notice	575.	575.	0.	0.
Foreign Withholding	168.	168.	0.	0.
Federal Taxes with 2013 return	486.	486.	0.	0.
To Form 990-PF, Pg 1, ln 18	1,229.	1,229.	0.	0.

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
UBS Fixed Income Government Securities	X		37,503.	38,833.
Total U.S. Government Obligations			37,503.	38,833.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			37,503.	38,833.

Form 990-PF	Corporate Stock	Statement	7
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Description	Book Value	Fair Market Value
UBS Equities Common Stocks	382,423.	393,311.
UBS Equities Closed end funds & Exchange traded products	126,244.	131,745.
UBS Asset backed securities	6,576.	6,575.
Total to Form 990-PF, Part II, line 10b	515,243.	531,631.

Form 990-PF	Corporate Bonds	Statement	8
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Description	Book Value	Fair Market Value
UBS Corporate bonds & notes	72,060.	71,725.
Total to Form 990-PF, Part II, line 10c	72,060.	71,725.

Form 990-PF	Other Investments	Statement	9
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Description	Valuation Method	Book Value	Fair Market Value
UBS Equities Mutual Funds	FMV	57,159.	53,036.
UBS Fixed Income Mutual Funds	FMV	198,916.	193,297.
UBS Fixed Income Total accrued interest	FMV	0.	868.
Total to Form 990-PF, Part II, line 13		256,075.	247,201.

Capital Gains Report

DAELANSA FOUNDATION (Account: 888-03184)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
03/20/2013	01/16/2014	35	MARATHON PETROLEUM CORP	85.40	90.61	2,989.01	3,171.50	(182.49)
05/06/2013	01/16/2014	10	MARATHON PETROLEUM CORP	85.40	79.53	854.00	795.30	58.70
03/19/2013	01/27/2014	15	EBAY INC	53.27	50.91	798.98	763.67	35.31
02/06/2013	01/28/2014	25	PATTERSON COS INC	40.14	37.06	1,003.56	926.47	77.09
05/17/2013	01/28/2014	15	PATTERSON COS INC	40.14	38.75	602.14	581.25	20.89
05/14/2013	01/29/2014	5	BOEING CO/THE	130.17	95.28	650.86	476.40	174.46
03/20/2013	01/31/2014	35	ILLINOIS TOOL WORKS	79.11	63.13	2,768.84	2,209.42	559.42
05/07/2013	01/31/2014	15	ILLINOIS TOOL WORKS	79.11	66.49	1,186.65	997.32	189.33
03/25/2013	02/03/2014	12	CELGENE CORP	151.54	113.06	1,818.52	1,356.68	461.84
03/25/2013	02/03/2014	5	INTL BUSINESS MACHINES CORP	174.41	210.92	872.05	1,054.58	(182.53)
03/06/2013	02/07/2014	6	***EVEREST RE GROUP LTD	137.17	127.25	823.01	763.49	59.52
03/18/2013	02/07/2014	5	WW GRAINGER INC	234.08	224.00	1,170.41	1,119.99	50.42
05/01/2013	02/14/2014	5	ALLERGAN INC	124.62	99.54	623.10	497.71	125.39
02/25/2013	02/19/2014	10	NOBLE ENERGY INC	66.58	55.03	665.81	550.32	115.49
03/18/2013	02/20/2014	1	WW GRAINGER INC	248.56	224.00	248.56	224.00	24.56
04/09/2013	02/20/2014	2	WW GRAINGER INC	248.56	224.84	497.12	449.69	47.43
05/20/2013	02/21/2014	25	KINDER MORGAN INC	33.25	40.81	831.31	1,020.25	(188.94)
08/23/2013	02/21/2014	20	KINDER MORGAN INC	33.25	37.17	665.04	743.40	(78.36)
04/09/2013	02/25/2014	3	WW GRAINGER INC	251.30	224.85	753.90	674.54	79.36
08/26/2013	02/25/2014	3	WW GRAINGER INC	251.30	253.87	753.89	761.61	(7.72)
12/11/2013	02/26/2014	50	GENERAL MOTORS CO	36.73	40.46	1,836.72	2,023.12	(186.40)
02/03/2014	03/04/2014	11	LORILLARD INC	54.41	48.40	598.49	532.40	66.09
07/22/2013	03/05/2014	35	PULTE GROUP INC	20.75	19.05	726.17	666.91	59.26
05/30/2013	03/18/2014	5	COSTCO WHOLESALE CORP	113.05	113.08	565.25	565.38	(0.13)
09/23/2013	03/27/2014	6	PARKER HANNIFIN CORP	118.03	106.51	708.20	639.06	69.14
07/22/2013	03/28/2014	5	SCHLUMBERGER LTD	98.14	84.02	490.70	420.11	70.59
06/19/2013	04/10/2014	20	CBS CORP-CLASS B NON VOTING	61.45	48.82	1,229.02	976.35	252.67
10/07/2013	04/11/2014	21	VERISK ANALYTICS INC-CL A	57.05	64.72	1,198.13	1,359.15	(161.02)
03/18/2014	04/11/2014	9	VERISK ANALYTICS INC-CL A	57.05	63.15	513.48	568.32	(54.84)
05/01/2013	04/17/2014	5	ALLERGAN INC	133.63	99.54	668.16	497.71	170.45
05/30/2013	04/22/2014	1	COSTCO WHOLESALE CORP	113.89	113.08	113.89	113.08	0.81
06/04/2013	04/22/2014	9	COSTCO WHOLESALE CORP	113.89	110.67	1,024.96	996.05	28.91

Capital Gains Report

DAELANSA FOUNDATION (Account: 888-03184)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss	
11/04/2013	04/23/2014	14	HASBRO INC	54.94	52.18	769.17	730.57	38.60	
11/27/2013	04/24/2014	5	MEAD JOHNSON NUTRITION CO	87.70	84.73	438.50	423.67	14.83	
10/25/2013	04/24/2014	5	NIKE INC -CL B	73.57	75.52	367.84	377.58	(9.74)	
01/27/2014	04/28/2014	40	FISERV INC	56.38	56.19	2,255.04	2,247.56	7.48	
12/10/2013	05/01/2014	10,896	BERNSTEIN EMERGING MARKETS	27.56	27.34	297.29	297.90	(0.61)	
05/20/2013	05/01/2014	28,216	BERNSTEIN INTERMEDIATE	13.66	13.98	385.43	394.46	(9.03)	
06/20/2013	05/01/2014	29,956	BERNSTEIN INTERMEDIATE	13.66	13.54	409.20	405.60	3.60	
07/19/2013	05/01/2014	30,968	BERNSTEIN INTERMEDIATE	13.66	13.54	423.02	419.30	3.72	
08/20/2013	05/01/2014	33,844	BERNSTEIN INTERMEDIATE	13.66	13.32	462.31	450.80	11.51	
09/20/2013	05/01/2014	36,737	BERNSTEIN INTERMEDIATE	13.66	13.42	501.83	493.01	8.82	
10/18/2013	05/01/2014	28,854	BERNSTEIN INTERMEDIATE	13.66	13.53	394.15	390.40	3.75	
11/20/2013	05/01/2014	32,353	BERNSTEIN INTERMEDIATE	13.66	13.47	441.94	435.79	6.15	
12/10/2013	05/01/2014	31,553	BERNSTEIN INTERMEDIATE	13.66	13.44	431.01	424.07	6.94	
12/20/2013	05/01/2014	33,686	BERNSTEIN INTERMEDIATE	13.66	13.41	460.15	451.73	8.42	
12/31/2013	05/01/2014	10,292	BERNSTEIN INTERMEDIATE	13.66	13.35	140.59	137.40	3.19	
01/17/2014	05/01/2014	20,131	BERNSTEIN INTERMEDIATE	13.66	13.47	274.99	271.17	3.82	
02/20/2014	05/01/2014	33,332	BERNSTEIN INTERMEDIATE	13.66	13.51	455.32	450.31	5.01	
03/20/2014	05/01/2014	31,209	BERNSTEIN INTERMEDIATE	13.66	13.51	426.32	421.63	4.69	
04/17/2014	05/01/2014	34,973	BERNSTEIN INTERMEDIATE	13.66	13.59	477.73	475.28	2.45	
12/10/2013	05/01/2014	136,313	BERNSTEIN INTERNATIONAL	16.68	15.87	2,273.70	2,163.28	110.42	
12/17/2013	05/01/2014	281,957	OVERLAY A PORTFOLIO	12.56	12.05	3,541.38	3,397.58	143.80	
12/17/2013	05/01/2014	470,303	OVERLAY B PORTFOLIO	10.61	10.31	4,989.92	4,848.82	141.10	
SUBTOTAL FOR SHORT-TERM							50,866.76	48,603.14	2,263.62

LONG-TERM

04/13/2010	01/10/2014	10	SCHLUMBERGER LTD	87.04	65.46	870.40	654.59	215.81
10/08/2010	01/10/2014	2	SCHLUMBERGER LTD	87.04	63.32	174.08	126.64	47.44
10/08/2010	01/10/2014	3	SCHLUMBERGER LTD	87.04	63.32	261.12	189.96	71.16
04/21/2011	01/21/2014	10	AT&T INC	33.39	30.66	333.94	306.60	27.34
04/26/2011	01/21/2014	15	AT&T INC	33.39	30.90	500.91	463.54	37.37
07/19/2012	01/21/2014	15	AT&T INC	33.39	35.48	500.90	532.18	(31.28)
07/20/2012	01/22/2014	3	CHIPOTLE MEXICAN GRILL-CL A	517.60	318.24	1,552.80	954.73	598.07
11/17/2009	01/23/2014	15,761	BERNSTEIN INTERMEDIATE	13.49	13.32	212.61	209.94	2.67
06/23/2010	01/23/2014	15,825	OVERLAY A PORTFOLIO	12.35	10.32	195.44	163.31	32.13

BERNSTEIN

Capital Gains Report

DAELANSA FOUNDATION (Account: 888-03184)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/24/2012	01/27/2014	10	EBAY INC	53.27	47.21	532.66	472.13	60.53
01/23/2013	01/27/2014	15	EBAY INC	53.27	53.48	798.98	802.26	(3.28)
11/22/2010	01/27/2014	15	KROGER CO	36.10	23.09	541.45	346.28	195.17
08/17/2009	01/30/2014	25	PFIZER INC	30.79	15.76	769.72	394.07	375.65
05/19/2011	01/31/2014	20	CITIGROUP INC	47.70	41.37	953.95	827.45	126.50
08/16/2012	02/03/2014	2	INTL BUSINESS MACHINES CORP	174.41	199.72	348.82	399.44	(50.62)
09/24/2012	02/03/2014	6	INTL BUSINESS MACHINES CORP	174.41	205.50	1,046.47	1,233.02	(186.55)
05/21/2012	02/03/2014	1	PHILIP MORRIS INTERNATIONAL	76.37	84.50	76.37	84.50	(8.13)
08/15/2012	02/03/2014	5	PHILIP MORRIS INTERNATIONAL	76.37	92.69	381.86	463.44	(81.58)
08/29/2012	02/03/2014	9	PHILIP MORRIS INTERNATIONAL	76.37	90.82	687.35	817.37	(130.02)
08/30/2012	02/07/2014	2	BOGEN IDEC INC	315.25	145.78	630.50	291.56	338.94
04/11/2012	02/07/2014	8	COGNIZANT TECH SOLUTIONS-A	96.98	75.72	775.82	605.72	170.10
04/23/2012	02/07/2014	2	COGNIZANT TECH SOLUTIONS-A	96.98	71.67	193.96	143.35	50.61
08/04/2011	02/07/2014	2	PRECISION CASTPARTS CORP	259.79	151.85	519.57	303.70	215.87
10/06/2011	02/07/2014	1	PRECISION CASTPARTS CORP	259.79	152.30	259.79	152.30	107.49
04/05/2010	02/11/2014	10	DANAHER CORP	75.38	40.40	753.84	403.95	349.89
03/02/2011	02/11/2014	10	NOBLE ENERGY INC	66.35	45.48	663.50	454.79	208.71
05/17/2011	02/11/2014	10	NOBLE ENERGY INC	66.35	43.65	663.51	436.49	227.02
01/04/2012	02/11/2014	1	NOBLE ENERGY INC	66.35	48.64	66.35	48.64	17.71
10/08/2010	02/11/2014	3	SCHLUMBERGER LTD	89.97	63.32	269.91	189.95	79.96
12/23/2011	02/11/2014	7	SCHLUMBERGER LTD	89.97	68.69	629.79	480.81	148.98
10/03/2011	02/12/2014	5	***LYONDELLBASELL INDU-CL A	82.41	9.56	412.06	47.79	364.27
03/19/2012	02/12/2014	5	***LYONDELLBASELL INDU-CL A	82.41	42.66	412.06	213.32	198.74
11/07/2012	02/12/2014	7	LINKEDIN CORP - A	192.91	101.24	1,350.38	708.65	641.73
09/19/2012	02/14/2014	15	FIDELITY NATIONAL INFORMATION	53.93	32.42	808.88	486.33	322.55
02/08/2013	02/18/2014	40	***AMDOCS LTD	44.12	35.99	1,764.60	1,439.60	325.00
01/04/2012	02/19/2014	9	NOBLE ENERGY INC	66.58	48.64	599.22	437.73	161.49
06/08/2012	02/20/2014	2	CHEVRON CORP	114.58	100.20	229.17	200.40	28.77
08/17/2012	02/20/2014	11	CHEVRON CORP	114.58	112.77	1,260.41	1,240.46	19.95
05/21/2012	02/20/2014	14	WAL-MART STORES INC	73.35	62.92	1,026.89	880.87	146.02
08/16/2012	02/20/2014	8	WAL-MART STORES INC	73.35	72.11	586.79	576.90	9.89
01/14/2013	02/24/2014	105	CONAGRA FOODS INC	28.55	30.98	2,997.86	3,252.98	(255.12)
05/22/2012	03/04/2014	21	REYNOLDS AMERICAN INC	55.00	41.41	1,155.00	869.61	285.39

Capital Gains Report

DAELANSA FOUNDATION (Account: 888-03184)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/06/2012	03/05/2014	5	PULTE GROUP INC	20.75	14.49	103.74	72.45	31.29
09/06/2012	03/05/2014	55	PULTE GROUP INC	20.75	14.49	1,141.13	796.94	344.19
09/14/2012	03/05/2014	5	PULTE GROUP INC	20.75	16.46	103.74	82.30	21.44
09/14/2012	03/05/2014	30	PULTE GROUP INC	20.75	16.46	622.44	493.80	128.64
08/30/2012	03/06/2014	2	BIOGEN IDEC INC	338.55	145.78	677.11	291.56	385.55
11/18/2009	03/07/2014	1	APPLE INC	527.10	205.61	527.10	205.61	321.49
05/25/2010	03/07/2014	1	HEWLETT-PACKARD CO	30.17	45.14	30.17	45.14	(14.97)
08/10/2010	03/07/2014	11	HEWLETT-PACKARD CO	30.17	42.64	331.87	469.00	(137.13)
02/23/2011	03/07/2014	8	HEWLETT-PACKARD CO	30.17	43.18	241.36	345.44	(104.08)
08/30/2012	03/07/2014	3	INTERCONTINENTAL EXCHANGE IN	212.71	135.51	638.13	406.54	231.59
09/25/2012	03/07/2014	10	TJ COMPANIES INC	61.66	44.15	616.59	441.53	175.06
07/11/2011	03/10/2014	15	CITIGROUP INC	49.31	40.73	739.70	610.89	128.81
08/17/2009	03/12/2014	25	PFIZER INC	32.31	15.76	807.83	394.06	413.77
08/30/2012	03/14/2014	3	INTERCONTINENTAL EXCHANGE IN	204.80	135.52	614.39	406.55	207.84
10/25/2012	03/24/2014	12	LIBERTY MEDIA CORP	133.60	98.65	1,603.20	1,183.84	419.36
12/23/2011	03/24/2014	2	SCHLUMBERGER LTD	93.30	68.69	186.60	137.37	49.23
08/20/2012	03/24/2014	8	SCHLUMBERGER LTD	93.30	74.39	746.41	595.13	151.28
04/23/2012	03/28/2014	20	COGNIZANT TECH SOLUTIONS-A	49.92	35.84	998.36	716.76	281.60
08/20/2012	03/28/2014	5	SCHLUMBERGER LTD	98.14	74.39	490.71	371.95	118.76
10/06/2011	04/07/2014	2	PRECISION CASTPARTS CORP	250.24	152.31	500.47	304.61	195.86
10/26/2011	04/07/2014	1	PRECISION CASTPARTS CORP	250.24	164.08	250.24	164.08	86.16
07/24/2012	04/10/2014	10	MACY'S INC	58.84	34.21	588.44	342.13	246.31
08/14/2012	04/11/2014	30	***EATON CORP PLC	71.59	44.52	2,147.56	1,335.51	812.05
06/23/2010	04/11/2014	410	509 OVERLAY A PORTFOLIO	12.18	10.32	5,000.00	4,236.45	763.55
07/22/2011	04/14/2014	15	CITIGROUP INC	47.31	40.18	709.64	602.69	106.95
11/17/2009	04/22/2014	15.883	BERNSTEIN INTERMEDIATE	13.59	13.32	215.85	211.56	4.29
11/29/2011	04/22/2014	15	CIT GROUP INC	46.72	31.64	700.74	474.55	226.19
02/01/2012	04/22/2014	20	CIT GROUP INC	46.72	39.02	934.32	780.33	153.99
02/09/2012	04/22/2014	15	CIT GROUP INC	46.72	41.89	700.73	628.36	72.37
02/29/2012	04/22/2014	10	CIT GROUP INC	46.72	40.17	467.16	401.69	65.47
06/23/2010	04/22/2014	15.565	OVERLAY A PORTFOLIO	12.54	10.32	195.19	160.63	34.56
12/04/2012	04/24/2014	2	AFFILIATED MANAGERS GROUP INC	185.82	127.25	371.64	254.50	117.14
09/19/2012	04/24/2014	20	FIDELITY NATIONAL INFORMATION	52.76	32.42	1,055.28	648.43	406.85

Capital Gains Report

DAELANSA FOUNDATION (Account: 888-03184)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/30/2012	04/24/2014	2	INTERCONTINENTAL EXCHANGE IN	205.91	135.51	411.82	271.03	140.79
05/22/2012	04/24/2014	4	REYNOLDS AMERICAN INC	53.84	41.41	215.37	165.64	49.73
11/08/2012	04/24/2014	15	REYNOLDS AMERICAN INC	53.84	41.37	807.66	620.60	187.06
11/01/2010	04/24/2014	10	STARBUCKS CORP	70.47	28.72	704.66	287.19	417.47
02/15/2012	04/24/2014	8	WELLS FARGO & COMPANY	49.30	30.33	394.40	242.61	151.79
03/08/2012	04/24/2014	2	WELLS FARGO & COMPANY	49.30	31.25	98.60	62.49	36.11
10/26/2012	04/25/2014	3	AMAZON.COM INC	305.71	235.65	917.14	706.96	210.18
07/22/2010	04/28/2014	5	JOHNSON & JOHNSON	100.55	57.45	502.73	287.24	215.49
07/09/2012	04/29/2014	10	ANSYS INC	76.08	58.52	760.76	585.17	175.59
05/03/2012	04/29/2014	10	COGNIZANT TECH SOLUTIONS-A	47.96	35.85	479.63	358.51	121.12
11/17/2009	05/01/2014	767.337	BERNSTEIN EMERGING MARKETS	27.56	29.15	20,936.33	22,369.05	(1,432.72)
11/18/2009	05/01/2014	160.066	BERNSTEIN EMERGING MARKETS	27.56	29.05	4,367.31	4,650.00	(282.69)
12/08/2009	05/01/2014	7.758	BERNSTEIN EMERGING MARKETS	27.56	28.18	211.67	218.62	(6.95)
12/07/2010	05/01/2014	8.722	BERNSTEIN EMERGING MARKETS	27.56	32.81	237.97	286.16	(48.19)
12/14/2011	05/01/2014	46.621	BERNSTEIN EMERGING MARKETS	27.56	23.91	1,272.03	1,114.72	157.31
12/12/2012	05/01/2014	12.870	BERNSTEIN EMERGING MARKETS	27.56	27.63	351.15	355.59	(4.44)
11/17/2009	05/01/2014	8,748.771	BERNSTEIN INTERMEDIATE	13.66	13.32	119,508.21	116,533.63	2,974.58
11/18/2009	05/01/2014	2,563.910	BERNSTEIN INTERMEDIATE	13.66	13.30	35,023.01	34,100.00	923.01
04/20/2010	05/01/2014	162.242	BERNSTEIN INTERMEDIATE	13.66	13.56	2,216.23	2,200.00	16.23
12/02/2010	05/01/2014	71.736	BERNSTEIN INTERMEDIATE	13.66	13.94	979.91	1,000.00	(20.09)
12/07/2010	05/01/2014	153.874	BERNSTEIN INTERMEDIATE	13.66	13.73	2,101.92	2,112.69	(10.77)
12/28/2010	05/01/2014	80.823	BERNSTEIN INTERMEDIATE	13.66	13.61	1,104.04	1,100.00	4.04
02/28/2011	05/01/2014	207.122	BERNSTEIN INTERMEDIATE	13.66	13.76	2,829.29	2,850.00	(20.71)
03/15/2011	05/01/2014	170.413	BERNSTEIN INTERMEDIATE	13.66	13.79	2,327.84	2,350.00	(22.16)
10/28/2011	05/01/2014	92.593	BERNSTEIN INTERMEDIATE	13.66	14.04	1,264.82	1,300.00	(35.18)
12/14/2011	05/01/2014	319.663	BERNSTEIN INTERMEDIATE	13.66	13.86	4,366.60	4,430.54	(63.94)
02/07/2012	05/01/2014	143.988	BERNSTEIN INTERMEDIATE	13.66	13.89	1,966.88	2,000.00	(33.12)
03/26/2012	05/01/2014	130.246	BERNSTEIN INTERMEDIATE	13.66	13.82	1,779.16	1,800.00	(20.84)
05/18/2012	05/01/2014	30.973	BERNSTEIN INTERMEDIATE	13.66	13.98	423.09	433.00	(9.91)
06/20/2012	05/01/2014	33.490	BERNSTEIN INTERMEDIATE	13.66	14.01	457.47	469.20	(11.73)
07/20/2012	05/01/2014	31.868	BERNSTEIN INTERMEDIATE	13.66	14.20	435.32	452.53	(17.21)
08/20/2012	05/01/2014	28.699	BERNSTEIN INTERMEDIATE	13.66	14.07	392.03	403.80	(11.77)
09/20/2012	05/01/2014	30.634	BERNSTEIN INTERMEDIATE	13.66	14.18	418.46	434.39	(15.93)

Capital Gains Report

DAELANSA FOUNDATION (Account: 888-03184)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss	
10/19/2012	05/01/2014	29 695	BERNSTEIN INTERMEDIATE	13.66	14.25	405.63	423.16	(17.53)	
11/20/2012	05/01/2014	27 761	BERNSTEIN INTERMEDIATE	13.66	14.25	379.22	395.60	(16.38)	
12/12/2012	05/01/2014	131 591	BERNSTEIN INTERMEDIATE	13.66	14.09	1,797.53	1,854.12	(56.59)	
12/20/2012	05/01/2014	28,780	BERNSTEIN INTERMEDIATE	13.66	14.06	393.13	404.65	(11.52)	
12/31/2012	05/01/2014	10 668	BERNSTEIN INTERMEDIATE	13.66	14.09	145.72	150.31	(4.59)	
01/18/2013	05/01/2014	20 345	BERNSTEIN INTERMEDIATE	13.66	14.05	277.91	285.85	(7.94)	
02/20/2013	05/01/2014	30,207	BERNSTEIN INTERMEDIATE	13.66	13.94	412.63	421.08	(8.45)	
03/20/2013	05/01/2014	28 042	BERNSTEIN INTERMEDIATE	13.66	13.97	383.05	391.75	(8.70)	
04/19/2013	05/01/2014	31 302	BERNSTEIN INTERMEDIATE	13.66	14.09	427.59	441.05	(13.46)	
11/17/2009	05/01/2014	4,287 348	BERNSTEIN INTERNATIONAL	16.68	15.67	71,512.97	67,182.75	4,330.22	
11/18/2009	05/01/2014	1,341 853	BERNSTEIN INTERNATIONAL	16.68	15.65	22,382.11	21,000.00	1,382.11	
01/08/2010	05/01/2014	127 796	BERNSTEIN INTERNATIONAL	16.68	15.65	2,131.64	2,000.00	131.64	
01/21/2010	05/01/2014	107 239	BERNSTEIN INTERNATIONAL	16.68	14.92	1,788.75	1,600.00	188.75	
03/10/2010	05/01/2014	119 760	BERNSTEIN INTERNATIONAL	16.68	15.03	1,997.60	1,800.00	197.60	
03/18/2011	05/01/2014	165 908	BERNSTEIN INTERNATIONAL	16.68	15.37	2,767.34	2,550.00	217.34	
09/02/2011	05/01/2014	113 636	BERNSTEIN INTERNATIONAL	16.68	13.64	1,895.45	1,550.00	345.45	
10/05/2011	05/01/2014	984,121	BERNSTEIN INTERNATIONAL	16.68	12.28	16,415.13	12,085.00	4,330.13	
12/22/2011	05/01/2014	129 345	BERNSTEIN INTERNATIONAL	16.68	12.37	2,157.47	1,600.00	557.47	
01/17/2012	05/01/2014	176 471	BERNSTEIN INTERNATIONAL	16.68	12.75	2,943.54	2,250.00	693.54	
03/30/2012	05/01/2014	97 192	BERNSTEIN INTERNATIONAL	16.68	13.89	1,621.16	1,350.00	271.16	
06/28/2012	05/01/2014	5,950	BERNSTEIN INTERNATIONAL	16.68	12.10	99.25	72.00	27.25	
12/12/2012	05/01/2014	161 539	BERNSTEIN INTERNATIONAL	16.68	13.65	2,694.47	2,205.01	489.46	
06/23/2010	05/01/2014	17,047,475	OVERLAY A PORTFOLIO	12.56	10.32	214,116.29	175,929.93	38,186.36	
06/24/2010	05/01/2014	227 140	OVERLAY A PORTFOLIO	12.56	10.28	2,852.88	2,335.00	517.88	
12/17/2010	05/01/2014	392 962	OVERLAY A PORTFOLIO	12.56	11.24	4,935.60	4,416.89	518.71	
12/13/2011	05/01/2014	1,843 766	OVERLAY A PORTFOLIO	12.56	10.03	23,157.70	18,492.97	4,664.73	
12/11/2012	05/01/2014	150 770	OVERLAY A PORTFOLIO	12.56	10.38	1,893.67	1,564.99	328.68	
06/23/2010	05/01/2014	4,619,229	OVERLAY B PORTFOLIO	10.61	10.36	49,010.02	47,855.21	1,154.81	
12/17/2010	05/01/2014	183 291	OVERLAY B PORTFOLIO	10.61	10.52	1,944.72	1,928.22	16.50	
12/13/2011	05/01/2014	152 973	OVERLAY B PORTFOLIO	10.61	10.58	1,623.04	1,618.45	4.59	
12/11/2012	05/01/2014	148 526	OVERLAY B PORTFOLIO	10.61	10.71	1,575.86	1,590.71	(14.85)	
SUBTOTAL FOR LONG-TERM							700,230.11	626,215.79	74,014.32
TOTAL							\$751,096.87	\$674,818.93	\$76,277.94

BERNSTEIN

Capital Gains Report

DAELANSA FOUNDATION (Account: 888-03184)

January 1, 2014 - December 31, 2014

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	\$76,277 94
SHORT-TERM	\$2,263 62
LONG-TERM	\$74,014 32

UBS FINANCIAL SERVICES INC
Proceeds Not Reported to the IRS
 Account 4K 01256

2014

NOT reported on Form 1099-B

SHORT-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Proceeds Shown (Gross Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ACCOR SA ADR / CUSIP 00435F200 / Symbol ACRFY 06/18/14	10 000	104 09	06/11/14	105 31	0 00	-1 22	Sale
AEGON NV ADR N Y SHS NETHERLANDS ADR / CUSIP 007924103 / Symbol AEG 06/18/14	15 000	134 90	06/11/14	132 88	0 00	2 02	Sale
AKORN INC / CUSIP 009728106 / Symbol AKRX 06/12/14	3 000	83 33	06/11/14	83 85	0 00	-0 52	Sale
ALBEMARLE CORP COMMON STOCK / CUSIP 012653101 / Symbol ALB 06/12/14	1 000	71 10	06/11/14	71 50	0 00	-0 40	Sale
ALLERGAN INC COMMON STOCK / CUSIP 018490102 / Symbol AGN 06/11/14	5 000	811 68	01/08/14	572 60	0 00	239 08	Sale
AMERICA MOVIL S A B DE C V SER L SPON ADR / CUSIP 02364W105 / Symbol AMX 06/18/14	5 000	97 64	06/11/14	100 75	0 00	-3 11	Sale
07/17/14	20 000	478 93	06/11/14	402 98	0 00	75 95	Sale
Security total		576 57		503 73	0 00	72 84	
AMERICAN CAPITAL AGENCY CORP / CUSIP 02503X105 / Symbol AGNC 06/20/14	43 000	1,012 29	06/12/14	1,012 87	0 00	-0 58	Sale
09/26/14	56 000	1,190 20	06/12/14	1,319 08	0 00	-128 88	Sale
Security total		2,202 49		2,331 95	0 00	-129 46	
AMER EXPRESS CO / CUSIP 025816109 / Symbol AXP 06/11/14	10 000	946 63	09/17/13	765 63	0 00	181 00	Sale
AMERICAN INTL GROUP INC COM NEW / CUSIP 026874784 / Symbol AIG 06/11/14	20 000	1,093 58	11/06/13	963 90	0 00	129 68	Sale
AMERICAN TOWER CORP REIT SB1 / CUSIP 03027X100 / Symbol AMT 06/11/14	35 000	3,095 22	12/17/13	2,670 91	0 00	424 31	Sale
AMERISOURCEBERGEN CORP / CUSIP 03073E105 / Symbol ABC 10/24/14	13 000	1,011 50	06/12/14	931 32	0 00	80 18	Sale

UBS FINANCIAL SERVICES INC
Proceeds Not Reported to the IRS
 (continued)
 Account 4K 01256

SHORT-TERM TRANSACTIONS
 NOT Reported on Form 1099-B
 Report on Form 8949, Part I, with Box C checked

Description of property	Date sold or disposed	Quantity	Proceeds Shown (Gross Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AMERISOURCEBERGEN CORP / CUSIP 03073E105 / Symbol ABC (cont'd)								
2 tax lots for 12/15/14								
		2 000	181 03	06/12/14	143 28	0 00	37 75	Sale Note 26
		13 000	1,176 69	08/15/14	992 39	0 00	184 30	Sale Note 26
		15 000	1,357 72	VARIOUS	1,135 67	0 00	222 05	Total of 2 lots
Security total			2,369 22		2,066 99	0 00	302 23	
AMPHENOL CORP NEW CL A / CUSIP 032095101 / Symbol APH								
06/11/14		25 000	2,444 20	11/12/13	2,030 50	0 00	413 70	Sale
ASSURANT INC / CUSIP 01621X108 / Symbol AIZ								
2 tax lots for 06/11/14								
		17 000	1,160 23	12/11/13	1,104 88	0 00	55 35	Sale
		18 000	1,228 48	02/03/14	1,161 16	0 00	67 32	Sale
		35 000	2,388 71	VARIOUS	2,266 04	0 00	122 67	Total of 2 lots
AUTOLIV INC \$0.20 / CUSIP 052800109 / Symbol ALV								
06/12/14		1 000	105 54	06/11/14	106 89	0 00	-1 35	Sale
09/02/14		1 000	104 35	08/11/14	106 89	0 00	-2 54	Sale
Security total			209 89		213 78	0 00	-3 89	
AUTONATION INC / CUSIP 05329W102 / Symbol AN								
06/12/14		1 000	55 23	06/11/14	56 81	0 00	-1 58	Sale
09/02/14		24 000	1,305 27	06/11/14	1,363 46	0 00	-58 19	Sale
Security total			1,360 50		1,420 27	0 00	-59 77	
AXA ADR / CUSIP 054536107 / Symbol AXAHY								
06/18/14		5 000	121 15	06/11/14	125 09	0 00	-3 94	Sale
BAE SYSTEMS PLC SPON ADR / CUSIP 05523R107 / Symbol BAE5Y								
06/18/14		5 000	142 09	06/11/14	143 85	0 00	-1 76	Sale
08/27/14		18 000	528 79	06/11/14	517 86	0 00	10 93	Sale
08/28/14		55 000	1,604 70	06/11/14	1,582 35	0 00	22 35	Sale
08/29/14		2 000	58 95	06/11/14	57 54	0 00	1 41	Sale

UBS FINANCIAL SERVICES INC.

Account 4K 01256

2014

Proceeds Not Reported to the IRS

(continued)

SHORT-TERM TRANSACTIONS

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

NOT reported on Form 1099-B

Description of property

Date sold or disposed	Quantity	Shown (Gross (Net)	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
Security total		2,334 53			2,301 60	0 00	32 93	
BG GROUP PLC SPON ADR / CUSIP 055434203 / Symbol BRGY	10 000	215 79		06/11/14	208 90	0 00	6 89	Sale
BALL CORP COMMON STOCK / CUSIP 058498106 / Symbol BLL								
2 tax lots for 06/11/14.								
	24 000	1,463 52		02/04/14	1,227 85	0 00	235 67	Sale
	26 000	1,585 47		02/20/14	1,423 42	0 00	162 05	Sale
	50 000	3,048 99		VARIOUS	2,651 27	0 00	397 72	Total of 2 lots
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR / CUSIP 05946K101 / Symbol BBVA								
	10 000	130 13		06/11/14	131 90	0 00	-1 77	Sale
	77 000	934 96		06/11/14	1,015 62	0 00	-80 66	Sale
Security total		1,065 09			1,147 52	0 00	-82 43	
BARCLAYS PLC ADR / CUSIP 06738E204 / Symbol BCS	5 000	80 19		06/11/14	80 78	0 00	-0 59	Sale
BAXTER INTL INC / CUSIP 071813109 / Symbol BAX								
	25 000	1,802 00		06/12/14	1,822 88	0 00	-20 88	Sale
B/E AEROSPACE INC / CUSIP 073302101 / Symbol BEAV								
	1 000	92 83		06/11/14	93 36	0 00	-0 53	Sale
BERKSHIRE HATHAWAY INC NEW CL B / CUSIP 084670702 / Symbol BRKB								
	13 000	1,886 35		06/11/14	1,667 31	0 00	219 04	Sale Note 26
BITAUTO HLDGS LTD SPON ADR / CUSIP 091727107 / Symbol BITA								
	1 000	42 99		06/11/14	42 53	0 00	0 46	Sale
BROCADE COMMUNICATIONS SYS INC NEW / CUSIP 111621306 / Symbol BRCD								
	100 000	905 36		03/18/14	1,001 22	0 00	-95 86	Sale

UBS FINANCIAL SERVICES INC.
2014
Proceeds Not Reported to the IRS
 (continued)
 Account 4K 01256

SHORT-TERM TRANSACTIONS
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Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
DTE ENERGY CO / CUSIP 233331107 / Symbol DTE									
2 tax lots for 06/11/14									
		19 000	1,414 90	1,280 10	02/04/14	1,280 10	0 00	134 80	Sale
	06/11/14	16 000	1,191 49	1,139 46	02/14/14	1,139 46	0 00	52 03	Sale
		35 000	2,606 39	2,419 56	VARIOUS	2,419 56	0 00	186 83	Total of 2 lots
DANA HOLDING CORP / CUSIP 235825205 / Symbol DAN									
	06/12/14	3 000	69 83	69 93	06/11/14	69 93	0 00	-0 10	Sale
	09/02/14	48 000	1,113 26	1,118 88	06/11/14	1,118 88	0 00	-5 62	Sale
		Security total	1,183 09	1,188 81		1,188 81	0 00	-5 72	
DANAHER CORP COMMON STOCK / CUSIP 235851102 / Symbol DHR									
	06/11/14	18 000	1,441 32	1,231 41	07/15/13	1,231 41	0 00	209 91	Sale
DEUTSCHE BOERSE ADR / CUSIP 251542106 / Symbol DBOEY									
	06/18/14	20 000	151 01	150 36	06/11/14	150 36	0 00	0 65	Sale
DOLBY LABORATORIES INC CL A / CUSIP 25659T107 / Symbol DLB									
	06/12/14	2 000	84 61	84 98	06/11/14	84 98	0 00	-0 37	Sale
DOVER CORP COMMON STOCK / CUSIP 260003108 / Symbol DOV									
	06/11/14	24 000	2,133 31	2,042 13	04/25/14	2,042 13	0 00	91 18	Sale
DOW CHEMICAL COMMON STOCK / CUSIP 260543103 / Symbol DOW									
2 tax lots for 06/11/14									
		30 000	1,582 92	1,404 96	02/20/14	1,404 96	0 00	177 96	Sale
	06/11/14	15 000	791 46	742 92	04/23/14	742 92	0 00	48 54	Sale
		45 000	2,374 38	2,147 88	VARIOUS	2,147 88	0 00	226 50	Total of 2 lots
EMC CORP MASS / CUSIP 268648102 / Symbol EMC									
	06/12/14	14 000	370 85	374 73	06/11/14	374 73	0 00	-3 88	Sale
	11/25/14	120 000	3,596 86	3,211 98	06/11/14	3,211 98	0 00	384 88	Sale
		Security total	3,967 71	3,586 71		3,586 71	0 00	381 00	Note 26

UBS FINANCIAL SERVICES INC.
Proceeds Not Reported to the IRS
 (continued)
 Account 4K 01256

SHORT-TERM TRANSACTIONS
 NOT reported on Form 1099-B
 Report on Form 8949, Part I, with Box C checked

Description of property	Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
EBAY INC / CUSIP 278642103 / Symbol EBAY	06/11/14	40 000	1,941 56	1,941 56	03/25/14	2,258 09	0 00	-316 53	Sale
ELECTRONIC ARTS COMMON STOCK / CUSIP 285512109 / Symbol EA	06/11/14	40 000	1,411 17	1,411 17	11/01/13	1,030 64	0 00	380 53	Sale
ENERGY TRANSFER PARTNERS CALL@MW+30BP NOTE RATE 5.95 % MATURES 02/01/2015 CALLABLE / CUSIP 29273RAB5 / Symbol	09/18/14	2,000 000	2,036 94	2,036 94	06/16/14	2,039 52	0 00	-2 58	Sale Original basis \$2,066 85
ENERSYS / CUSIP 29275Y102 / Symbol ENS	10/01/14	14 000	796 87	796 87	06/11/14	996 52	0 00	-199 65	Sale
ENTEGRIS INC / CUSIP 29362U104 / Symbol ENTG	06/12/14	2 000	24 58	24 58	06/11/14	24 96	0 00	-0 38	Sale
	09/02/14	3 000	36 68	36 68	06/11/14	37 43	0 00	-0 75	Sale
Security total			61 26	61 26		62 39	0 00	-1 13	
EVERCORE PARTNERS INC CL A / CUSIP 29977A105 / Symbol EVR	06/12/14	1 000	55 51	55 51	06/11/14	56 10	0 00	-0 59	Sale
	10/07/14	19 000	867 84	867 84	06/11/14	1,065 95	0 00	-198 11	Sale
Security total			923 35	923 35		1,122 05	0 00	-198 70	
EXPEDIA INC / CUSIP 30212P303 / Symbol EXPE	06/12/14	1 000	74 14	74 14	06/11/14	75 92	0 00	-1 78	Sale
	09/02/14	2 000	174 81	174 81	06/11/14	151 85	0 00	22 96	Sale
Security total			248 95	248 95		227 77	0 00	21 18	
EXPRESS SCRIPTS HLDG CO / CUSIP 30219G108 / Symbol ESRX	06/12/14	6 000	429 23	429 23	06/11/14	428 47	0 00	0 76	Sale
FEI COMPANY / CUSIP 30241L109 / Symbol FEIC	09/02/14	1 000	85 12	85 12	06/11/14	88 13	0 00	-3 01	Sale
FACEBOOK INC CL A / CUSIP 30303M102 / Symbol FB	06/11/14	17 000	1,105 49	1,105 49	04/11/14	1,005 03	0 00	100 46	Sale

UBS FINANCIAL SERVICES INC.
Proceeds Not Reported to the IRS
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Report on Form 8949, Part I, with Box C checked

Description of property	Date sold or disposed	Quantity	Shown (Gross (N)et)	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
FEDEX CORP / CUSIP 31428X106 / Symbol FDX									
2 tax lots for 06/11/14									
	06/11/14	8 000	1,139 50	1,082 59	11/20/13	1,082 59	0 00	56 91	Sale
		5 000	712 18	685 18	11/22/13	685 18	0 00	27 00	Sale
		13 000	1,851 68	1,767 77	VARIOUS	1,767 77	0 00	83 91	Total of 2 lots
F5 NETWORKS INC / CUSIP 315616102 / Symbol FFIV									
	06/11/14	3 000	335 60	344 20	03/07/14	344 20	0 00	-8 60	Sale
	06/12/14	1 000	111 18	114 73	03/07/14	114 73	0 00	-3 55	Sale
		Security total	446 78	458 93		458 93	0 00	-12 15	
FIDELITY NATL INFORMATION SVCS / CUSIP 31620M106 / Symbol FIS									
2 tax lots for 06/11/14									
	06/11/14	15 000	816 47	685 43	08/23/13	685 43	0 00	131 04	Sale
		15 000	816 47	795 83	01/08/14	795 83	0 00	20 64	Sale
		30 000	1,632 94	1,481 26	VARIOUS	1,481 26	0 00	151 68	Total of 2 lots
FINISAR CORP COM NEW / CUSIP 31787A507 / Symbol FNSR									
	06/12/14	2 000	50 09	50 31	06/11/14	50 31	0 00	-0 22	Sale
	08/28/14	45 000	895 90	1,132 03	06/11/14	1,132 03	0 00	-236 13	Sale
		Security total	945 99	1,182 34		1,182 34	0 00	-236 35	
FIRST REPUBLIC BANK / CUSIP 33616C100 / Symbol FRC									
	06/12/14	3 000	159 79	160 37	06/11/14	160 37	0 00	-0 58	Sale
FLEETCOR TECHNOLOGIES INC / CUSIP 339041105 / Symbol FLT									
	06/12/14	1 000	131 55	130 85	06/11/14	130 85	0 00	0 70	Sale
	09/02/14	17 000	2,457 63	2,224 51	06/11/14	2,224 51	0 00	233 12	Sale
		Security total	2,589 18	2,355 36		2,355 36	0 00	233 82	
FOOT LOCKER INC / CUSIP 344849104 / Symbol FL									
	06/12/14	2 000	98 79	99 11	06/11/14	99 11	0 00	-0 32	Sale
	09/02/14	1 000	56 76	49 56	06/11/14	49 56	0 00	7 20	Sale
		Security total	155 55	148 67		148 67	0 00	6 88	

UBS FINANCIAL SERVICES INC.
2014
Proceeds Not Reported to the IRS
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 Account 4K 01256

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Description of property		Quantity	Shown (Gross (N)et	Proceeds	Date	Cost or	Adjustments &	Gain or loss(-) &	Additional information
Date sold or disposed				(Gross (N)et	acquired	other basis	Code(s), if any	7- Loss not allowed(X)	
SHORT-TERM TRANSACTIONS									
Report on Form 8949, Part I, with Box C checked									
Security total									
06/12/14	GNC HOLDINGS INC / CUSIP 36191G107 / Symbol GNC	2,000	74 53	74 82	06/11/14	74 82	0 00	-0 29	Sale
09/02/14	Security total	27,000	1,029 67	1,010 14	06/11/14	1,010 14	0 00	19 53	Sale
	Security total		1,104 20	1,084 96		1,084 96	0 00	19 24	
GAMESTOP CORP NEW (HOLDING CO) CL A / CUSIP 36467W109 / Symbol GME									
2 tax lots for 06/11/14									
06/11/14	Security total	25,000	943 98	939 77	01/17/14	939 77	0 00	4 21	Sale
	Security total	45,000	1,699 16	1,532 94	02/03/14	1,532 94	0 00	166 22	Sale
	Security total	70,000	2,643 14	2,472 71	VARIOUS	2,472 71	0 00	170 43	Total of 2 lots
GANNETT CO COMMON STOCK / CUSIP 364730101 / Symbol GCI									
06/11/14	Security total	75,000	2,189 20	2,070 60	10/22/13	2,070 60	0 00	118 60	Sale
GARTNER INC CL A / CUSIP 366651107 / Symbol IT									
06/12/14	Security total	1,000	69 99	70 72	06/11/14	70 72	0 00	-0 73	Sale
09/02/14	Security total	1,000	75 44	70 72	06/11/14	70 72	0 00	4 72	Sale
	Security total		145 43	141 44		141 44	0 00	3 99	
GENTEX CORP COMMON STOCK / CUSIP 371901109 / Symbol GNTX									
06/12/14	Security total	2,000	57 26	57 39	06/11/14	57 39	0 00	-0 13	Sale
09/02/14	Security total	1,000	29 69	28 70	06/11/14	28 70	0 00	0 99	Sale
	Security total		86 95	86 09		86 09	0 00	0 86	
GENWORTH FINANCIAL INC CL A / CUSIP 37247D106 / Symbol GNW									
06/11/14	Security total	130,000	2,272 68	1,479 53	06/27/13	1,479 53	0 00	793 15	Sale
GILEAD SCIENCES INC COMMON STOCK / CUSIP 375558103 / Symbol GILD									
06/11/14	Security total	38,000	3,068 05	1,970 03	06/12/13	1,970 03	0 00	1,098 02	Sale
12/15/14	Security total	5,000	525 38	469 15	07/30/14	469 15	0 00	56 23	Sale
	Security total		3,593 43	2,439 18		2,439 18	0 00	1,154 25	Note 26
GLOBAL PAYMENTS INC / CUSIP 37940X102 / Symbol GPN									
06/12/14	Security total	1,000	70 50	71 04	06/11/14	71 04	0 00	-0 54	Sale
09/02/14	Security total	1,000	73 59	71 04	06/11/14	71 04	0 00	2 55	Sale
	Security total		144 09	142 08		142 08	0 00	2 01	

UBS FINANCIAL SERVICES INC
Proceeds Not Reported to the IRS
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 Account 4K-01256

SHORT-TERM TRANSACTIONS
 NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (Gross / Symbol)	Proceeds (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
06/11/14	8 000	CUSIP 38141G104 / Symbol GS	1,320 53	04/28/14	1,237 05	0 00	83 48	Sale
06/11/14	40 000	(HOLDING COMPANY) / CUSIP 406216101 / Symbol HAL	2,659 54	08/23/13	1,942 31	0 00	717 23	Sale
06/11/14	16 000	HASBRO INC COMMON STOCK / CUSIP 418056107 / Symbol HAS	845 46	11/04/13	834 94	0 00	10 52	Sale
06/12/14	1 000	HEARTLAND PAYMENT SYSTEMS INC / CUSIP 42235N108 / Symbol HPY	41 99	06/11/14	42 68	0 00	-0 69	Sale
09/02/14	1 000	Security total	47 75	06/11/14	42 68	0 00	5 07	Sale
			89 74		85 36	0 00	4 38	
06/12/14	1 000	HELMERICH & PAYNE INC / CUSIP 423452101 / Symbol HP	112 01	06/11/14	111 20	0 00	0 81	Sale
12/16/14	15 000	Security total	919 50	06/11/14	1,667 92	0 00	-748 42	Sale
			1,031 51		1,779 12	0 00	-747 61	Note 26
06/11/14	18 000	2 tax lots for 06/11/14	1,740 38	02/05/14	1,809 48	0 00	-69 10	Sale
	17 000		1,643 70	02/14/14	1,782 09	0 00	-138 39	Sale
	35 000	Security total	3,384 08	VARIOUS	3,591 57	0 00	-207 49	Total of 2 lots
06/11/14	40 000	4 tax lots for 06/11/14	3,802 71	10/14/13	3,225 60	0 00	577 11	Sale
	10 000		950 68	11/01/13	806 94	0 00	143 74	Sale
	15 000		1,426 02	01/16/14	1,165 57	0 00	260 45	Sale
	10 000		950 68	02/21/14	815 79	0 00	134 89	Sale
	75 000	Security total	7,130 09	VARIOUS	6,013 90	0 00	1,116 19	Total of 4 lots
07/31/14	6 000	HITACHI LTD ADR NEW JAPAN ADR / CUSIP 433578507 / Symbol HTHIY	478 94	06/11/14	416 94	0 00	62 00	Sale

UBS FINANCIAL SERVICES INC

Account 4K 01256

Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Shown (Gross) / Symbol	Proceeds (Net) / Symbol	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
IAC INTERACTIVE CORP / CUSIP 44919P508 / Symbol IACI	2 000		136 31	06/11/14	136 48	0 00	-0 17	Sale
	1 000		70 38	06/11/14	68 24	0 00	2 14	Sale
Security total			206 69		204 72	0 00	1 97	
INFORMATICA CORP / CUSIP 45666Q102 / Symbol INFA	1 000		36 24	06/11/14	36 86	0 00	-0 62	Sale
	1 000		34 52	06/11/14	36 85	0 00	-2 33	Sale
Security total			70 76		73 71	0 00	-2 95	
INTERACTIVE BROKERS GROUP INC CLA / CUSIP 45841N107 / Symbol IBKR	1 000		22 81	06/11/14	23 06	0 00	-0 25	Sale
	1 000		23 92	06/11/14	23 05	0 00	0 87	Sale
Security total			46 73		46 11	0 00	0 62	
INTL BUSINESS MACH / CUSIP 459200101 / Symbol IBM	5 000		964 30	06/12/14	911 15	0 00	53 15	Sale
2 tax lots for 11/17/14	2 000		328 99	06/12/14	364 46	0 00	-35 47	Sale
	5 000		822 48	08/04/14	945 50	0 00	-123 02	Note 26 Sale
	7 000		1,151 47	VARIOUS	1,309 96	0 00	-158 49	Total of 2 lots
	5 000		809 86	06/12/14	911 15	0 00	-101 29	Sale
Security total			2,925 63		3,132 26	0 00	-206 63	Note 26
INTUITIVE SURGICAL INC NEW / CUSIP 46120E602 / Symbol ISRG	5 000		1,907 51	04/14/14	2,142 67	0 00	-235 16	Sale
2 tax lots for 06/11/14	2 000		763 00	04/25/14	732 13	0 00	30 87	Sale
	7 000		2,670 51	VARIOUS	2,874 80	0 00	-204 29	Total of 2 lots
IPSEN S A SPON ADR / CUSIP 462629205 / Symbol IPSEY	146 000		1,705 36	06/11/14	1,737 95	0 00	-32 59	Sale

UBS FINANCIAL SERVICES INC
2014
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SHORT-TERM TRANSACTIONS
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Description of property	Date sold or disposed	Quantity	Shown (Gross Net)	Proceeds (Gross Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ISIS PHARMACEUTICALS INC / CUSIP 464330109 / Symbol ISIS	06/12/14	3 000	96 65	96 65	06/11/14	97 62	0 00	-0 97	Sale
JPMORGAN CHASE & CO / CUSIP 46625H100 / Symbol JPM	06/11/14	20 000	1,140 65	1,140 65	07/16/13	1,101 36	0 00	39 29	Sale
JOY GLOBAL INC / CUSIP 481165108 / Symbol JOY	07/31/14	10 000	596 53	596 53	06/12/14	612 80	0 00	-16 27	Sale
	08/01/14	15 000	877 96	877 96	06/12/14	919 20	0 00	-41 24	Sale
	08/04/14	16 000	943 35	943 35	06/12/14	980 48	0 00	-37 13	Sale
		Security total	2,417 84	2,417 84		2,512 48	0 00	-94 64	
KLX INC / CUSIP 482539103 / Symbol KLXI	12/17/14	0 500	20 67	20 67	06/11/14	25 62	0 00	-4 95	Sale
KAO CORP REPSTG 10 SHS COM SPON ADR / CUSIP 485537302 / Symbol KCRPY	08/01/14	30 000	1,230 19	1,230 19	06/11/14	1,169 67	0 00	60 52	Sale
	08/04/14	26 000	1,061 17	1,061 17	06/11/14	1,013 71	0 00	47 46	Sale
	08/05/14	3 000	121 39	121 39	06/11/14	116 97	0 00	4 42	Sale
		Security total	2,412 75	2,412 75		2,300 35	0 00	112 40	
KAPSTONE PAPER AND PACKAGING CORP / CUSIP 48562P103 / Symbol KS	06/12/14	3 000	90 53	90 53	06/11/14	92 21	0 00	-1 68	Sale
	09/02/14	2 000	62 71	62 71	06/11/14	61 47	0 00	1 24	Sale
		Security total	153 24	153 24		153 68	0 00	-0 44	
KELLOGG CO COMMON STOCK / CUSIP 487836108 / Symbol K									
		2 tax lots for 10/27/14							
		5 000	310 51	310 51	06/12/14	336 72	0 00	-26 21	Sale
		16 000	993 63	993 63	07/16/14	1,054 45	0 00	-60 82	Sale
		21 000	1,304 14	1,391 17	VARIOUS	1,391 17	0 00	-87 03	Total of 2 lots
		16 000	1,001 21	1,036 65	08/25/14	1,036 65	0 00	-35 44	Sale
		Security total	2,305 35	2,427 82		2,427 82	0 00	-122 47	
KERYX BIOPHARMACEUTICALS INC / CUSIP 492515101 / Symbol KERX	06/12/14	2 000	28 07	28 07	06/11/14	28 77	0 00	-0 70	Sale

UBS FINANCIAL SERVICES INC
2014
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SHORT-TERM TRANSACTIONS
 (Report on Form 8949, Part 1, with Box C checked) *NOT reported on Form 1099-B*

Description of property		Quantity	Shown (Gross (Net)	Proceeds	Date	Cost or	Adjustments &	Gain or loss(+) &	Additional information
Date sold or disposed			502441306 / Symbol LVMUY	(Gross (Net)	acquired	other basis	Code(s), if any	7- Loss not allowed(X)	
06/18/14	LVMH MOET HENNESSY LOUIS NEWADR / CUSIP 502441306 / Symbol LVMUY	5 000	196 29	196 29	06/11/14	195 74	0 00	0 55	Sale
2 tax lots for 10/28/14									
	54 000	1,781 88	1,781 88	06/11/14	2,114 00	0 00	0 00	-332 12	Sale
	13 000	428 97	428 97	10/10/14	409 74	0 00	0 00	19 23	Sale
10/28/14	67 000	2,210 85	2,210 85	VARIOUS	2,523 74	0 00	0 00	-312 89	Total of 2 lots
	Security total		2,407 14		2,719 48	0 00	0 00	-312 34	
LINCOLN NATL CORP IND COMMON STOCK / CUSIP 534187109 / Symbol LNC									
4 tax lots for 06/11/14									
	35 000	1,773 50	1,773 50	08/23/13	1,546 32	0 00	0 00	227 18	Sale
	20 000	1,013 43	1,013 43	10/25/13	895 76	0 00	0 00	117 67	Sale
	20 000	1,013 43	1,013 43	11/26/13	1,019 82	0 00	0 00	-6 39	Sale
	25 000	1,266 78	1,266 78	01/31/14	1,200 41	0 00	0 00	66 37	Sale
06/11/14	100 000	5,067 14	5,067 14	VARIOUS	4,662 31	0 00	0 00	404 83	Total of 4 lots
LINEAR TECHNOLOGY CORP (DELAWARE) / CUSIP 535678106 / Symbol LLTC									
2 tax lots for 06/11/14									
	25 000	1,176 57	1,176 57	03/28/14	1,198 12	0 00	0 00	-21 55	Sale
	25 000	1,176 57	1,176 57	04/21/14	1,158 63	0 00	0 00	17 94	Sale
06/11/14	50 000	2,353 14	2,353 14	VARIOUS	2,356 75	0 00	0 00	-3 61	Total of 2 lots
LOOMIS SAYLES SECURITIZED ASSET / CUSIP 543495741 / Symbol									
06/27/14	53 572	578 58	578 58	06/16/14	575 90	0 00	0 00	2 68	Sale
LORILLARD INC / CUSIP 544117101 / Symbol LO									
06/11/14	19 000	1,142 82	1,142 82	02/03/14	919 60	0 00	0 00	223 22	Sale
M & T BANK CORP / CUSIP 55261F104 / Symbol MTB									
06/12/14	2 000	245 88	245 88	06/11/14	248 67	0 00	0 00	-2 79	Sale
MANHATTAN ASSOCIATES INC / CUSIP 562750109 / Symbol MANH									
09/02/14	1 000	28 95	28 95	06/11/14	34 47	0 00	0 00	-5 52	Sale

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SHORT-TERM TRANSACTIONS
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Description of property	Date sold or disposed	Quantity	Shown (Gross/Net)	Proceeds (Gross/Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MARKETAXESS HOLDINGS INC / CUSIP 57060D108 / Symbol MKTX	09/02/14	1 000	59 36	59 36	06/11/14	53 28	0 00	6 08	Sale
MEAD JOHNSON NUTRITION COMPANY COMMON STOCK / CUSIP 582839106 / Symbol MJN	06/11/14	19 000	1,647 07	1,609 96	11/27/13	1,609 96	0 00	37 11	Sale
MEDTRONIC INC / CUSIP 585055106 / Symbol MDT	06/11/14	25 000	1,524 53	1,318 30	08/20/13	1,318 30	0 00	206 23	Sale
MERCADOLIBRE INC / CUSIP 58733R102 / Symbol MELI	06/24/14	8 000	721 68	706 88	06/11/14	706 88	0 00	14 80	Sale
MITSUBISHI ESTATE LTD ADR / CUSIP 606783207 / Symbol MITEY	06/18/14	5 000	119 85	121 03	06/11/14	121 03	0 00	-1 18	Sale
MOMENTA PHARMACEUTICALS INC / CUSIP 60877T100 / Symbol MNTA	06/12/14	2 000	26 31	26 08	06/11/14	26 08	0 00	0 23	Sale
	09/02/14	1 000	11 81	13 04	06/11/14	13 04	0 00	-1 23	Sale
			38 12	39 12			0 00	-1 00	
Security total									
MONSTER BEVERAGE CORP COM / CUSIP 611740101 / Symbol MNST									
3 tax lots for 06/11/14.									
		16 000	1,122 19	1,156 72	02/12/14	1,156 72	0 00	-34 53	Sale
		14 000	981 91	1,047 90	02/20/14	1,047 90	0 00	-65 99	Sale
		10 000	701 37	712 81	03/18/14	712 81	0 00	-11 44	Sale
		40 000	2,805 47	2,917 43	VARIOUS	2,917 43	0 00	-111 96	Total of 3 lots
NAVIENT CORP COM / CUSIP 63938C108 / Symbol NAVI	06/11/14	70 000	1,181 57	1,154 48	04/24/14	1,154 48	0 00	27 09	Sale
NETSCOUT SYSTEMS INC / CUSIP 64115T104 / Symbol NTCT	06/12/14	1 000	41 22	41 41	06/11/14	41 41	0 00	-0 19	Sale
NEUSTAR INC CL A / CUSIP 64126X201 / Symbol NSR	06/12/14	2 000	48 97	48 59	06/11/14	48 59	0 00	0 38	Sale

UBS FINANCIAL SERVICES INC.
2014
Proceeds Not Reported to the IRS
 (continued)

SHORT-TERM TRANSACTIONS <small>Report on Form 8949, Part I, with Box C checked</small>		NOT reported on Form 1099-B						
Description of property								
Date sold or disposed	Quantity	Shown (G) / net	Proceeds (N)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
NIKE INC CL B / CUSIP 654106103 / Symbol NKE	35 000		2,626 46	10/25/13	2,643 04	0 00	-16 58	Sale
NIPPON TELEGRAPH & TEL CORP SPON ADR / CUSIP 654624105 / Symbol NTT	5 000		153 26	06/11/14	153 45	0 00	-0 19	Sale
NORDSON CORP COMMON STOCK / CUSIP 655663102 / Symbol NDSN	1 000		81 99	06/11/14	83 03	0 00	-1 04	Sale
NOVARTIS AG SPON ADR / CUSIP 66987V109 / Symbol NVS	2 000		180 58	06/11/14	179 05	0 00	1 53	Sale
OASIS PETROLEUM INC / CUSIP 674215108 / Symbol OAS								
<i>2 tax lots for 12/30/14</i>								
	40 000		652 11	06/12/14	2,104 21	0 00	-1,452 10	Sale Note 26
	5 000		81 51	10/24/14	152 65	0 00	-71 14	Sale Note 26
12/30/14	45 000		733 62	VARIOUS	2,256 86	0 00	-1,523 24	Total of 2 lots
OCCIDENTAL PETROLEUM CRP COMMON STOCK / CUSIP 674599105 / Symbol OXY	45 000		4,489 55	09/20/13	4,146 89	0 00	342 66	Sale
OFFICE DEPOT INC COMMON STOCK / CUSIP 676220106 / Symbol ODP	300 000		1,649 99	01/31/14	1,466 10	0 00	183 89	Sale
OLD DOMINION FREIGHT LINES INC COMMON STOCK / CUSIP 679580100 / Symbol ODFL	1 000		63 92	06/11/14	64 57	0 00	-0 65	Sale
OTSUKA HLDGS CO LTD UNSPONSORED ADR / CUSIP 689164101 / Symbol OTSKY	10 000		145 99	06/11/14	146 40	0 00	-0 41	Sale
	15 000		238 49	06/11/14	219 60	0 00	18 89	Sale
	13 000		225 13	06/11/14	190 32	0 00	34 81	Sale
		Security total	609 61		556 32	0 00	53 29	
PBF ENERGY INC CLA / CUSIP 69318G106 / Symbol PBF	10 000		256 97	06/20/14	319 77	0 00	-62 80	Sale

UBS FINANCIAL SERVICES INC.
2014
Proceeds Not Reported to the IRS
 (continued)
 Account 4K 01256

SHORT-TERM TRANSACTIONS
NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (Gross) / Symbol PBF (cont'd)	Proceeds (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
08/18/14	22 000	579 28	703 48	06/20/14	0 00	-124 20	Sale	
	Security total	836 25	1,023 25		0 00	-187 00		
06/12/14	2 000	105 71	106 45	06/11/14	0 00	-0 74	Sale	
11/25/14	13 000	742 95	691 93	06/11/14	0 00	51 02	Sale	
							Note 26	
11/26/14	4 000	231 16	212 90	06/11/14	0 00	18 26	Sale	
							Note 26	
	Security total	1,079 82	1,011 28		0 00	68 54		
06/11/14	19 000	2,440 69	2,023 70	09/23/13	0 00	416 99	Sale	
06/11/14	12 000	1,054 78	977 37	08/15/13	0 00	77 41	Sale	
06/12/14	1 000	57 81	57 99	06/11/14	0 00	-0 18	Sale	
06/11/14	1 000	129 44	134 61	11/15/13	0 00	-5 17	Sale	
06/12/14	1 000	128 70	134 61	11/15/13	0 00	-5 91	Sale	
	Security total	258 14	269 22		0 00	-11 08		
06/18/14	15 000	156 89	156 90	06/11/14	0 00	-0 01	Sale	
06/18/14	10 000	38 69	39 08	06/11/14	0 00	-0 39	Sale	
07/11/14	380 000	957 73	1,485 20	06/11/14	0 00	-527 47	Sale	
07/14/14	180 000	450 37	703 51	06/11/14	0 00	-253 14	Sale	
07/16/14	24 000	63 60	93 80	06/11/14	0 00	-30 20	Sale	
	Security total	1,510 39	2,321 59		0 00	-811 20		
06/12/14	2 000	115 73	113 46	06/11/14	0 00	2 27	Sale	

UBS FINANCIAL SERVICES INC.
Proceeds Not Reported to the IRS
 Account 4K 01256
 2014
 (continued)

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

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
10/21/14	2,000 000	2,073 24	2,073 33	06/16/14	2,073 33	0 00	-0.09	Sale Original basis \$2,101 36
06/12/14	5 000	395 51	397 00	06/11/14	397 00	0 00	-1.49	Sale
QUINTILES TRANSNATIONAL HLDGS INC / CUSIP 74876Y101 / Symbol Q								
3 tax lots for 06/11/14								
	11 000	576 91	565 13	03/13/14	565 13	0 00	11 78	Sale
	19 000	996 48	988 00	03/13/14	988 00	0 00	8 48	Sale
	10 000	524 46	505 50	04/15/14	505 50	0 00	18 96	Sale
06/11/14	40 000	2,097 85	2,058 63	VARIOUS	2,058 63	0 00	39 22	Total of 3 lots
RAYTHEON CO NEW / CUSIP 75511507 / Symbol RTN								
2 tax lots for 06/11/14								
	18 000	1,744 95	1,439 26	10/25/13	1,439 26	0 00	305 69	Sale
	7 000	678 59	609 86	11/22/13	609 86	0 00	68 73	Sale
06/11/14	25 000	2,423 54	2,049 12	VARIOUS	2,049 12	0 00	374 42	Total of 2 lots
REGAL ENTERTAINMENT GROUP CL A / CUSIP 758766109 / Symbol RGC								
06/11/14	65 000	1,311 18	1,218 98	07/05/13	1,218 98	0 00	92 20	Sale
REPSOL SA SPON ADR / CUSIP 76026T205 / Symbol REPLY								
06/18/14	5 000	131 76	131 11	06/11/14	131 11	0 00	0 65	Sale
ROBERT HALF INTL INC COMMON STOCK / CUSIP 770323103 / Symbol RHI								
06/12/14	2 000	93 87	94 79	06/11/14	94 79	0 00	-0.92	Sale
09/02/14	2 000	101 70	94 79	06/11/14	94 79	0 00	6 91	Sale
	Security total	195 57	189 58		189 58	0 00	5 99	
ROCHE HOLDING LTD SPONS ADR SWITZERLAND ADR / CUSIP 771195104 / Symbol RHHBY								
06/18/14	5 000	184 64	188 10	06/11/14	188 10	0 00	-3 46	Sale
ROVI CORP COM / CUSIP 779376102 / Symbol ROVI								
06/12/14	1 000	24 17	24 66	06/11/14	24 66	0 00	-0 49	Sale

UBS FINANCIAL SERVICES INC.
Proceeds Not Reported to the IRS
 (continued)
 Account 4K 01256

SHORT-TERM TRANSACTIONS
NOT reported on Form 1099-B
 Report on Form 8949, Part I, with Box C checked

Description of property	Date sold or disposed	Quantity	Shown	Proceeds (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SILGAN HOLDINGS INC / CUSIP 827048109 / Symbol SLGN	06/12/14	2 000	98 21	99 16	06/11/14	99 16	0 00	-0 95	Sale
SONY CORP ADR NEW JAPAN ADR / CUSIP 835699307 / Symbol SNE	06/18/14	15 000	243 35	239 54	06/11/14	239 54	0 00	3 81	Sale
	07/31/14	27 000	497 13	431 17	06/11/14	431 17	0 00	65 96	Sale
	11/05/14	19 000	383 51	303 42	06/11/14	303 42	0 00	80 09	Sale
	12/02/14	62 000	1,363 80	990 11	06/11/14	990 11	0 00	373 69	Note 26
		Security total	2,487 79	1,964 24		1,964 24	0 00	523 55	Note 26
SOUTHERN COPPER CORP / CUSIP 84265V105 / Symbol SCCO	07/30/14	11 000	359 32	316 39	06/12/14	316 39	0 00	42 93	Sale
SOUTHWESTERN ENERGY CO / CUSIP 845467109 / Symbol SWN	08/15/14	21 000	822 16	997 87	06/20/14	997 87	0 00	-175 71	Sale
STERICYCLE INC / CUSIP 858912108 / Symbol SRCL	06/12/14	3 000	344 75	346 37	06/11/14	346 37	0 00	-1 62	Sale
SUMITOMO MITSUI FINANCIAL SPON ADR / CUSIP 86562M209 / Symbol SMFG	06/18/14	25 000	212 24	209 72	06/11/14	209 72	0 00	2 52	Sale
SUNCOR ENERGY INC NEW FOREIGN STOCK CAD / CUSIP 867224107 / Symbol SU	06/18/14	5 000	212 19	202 68	06/11/14	202 68	0 00	9 51	Sale
		2 tax lots for 12/15/14	1,409 77	2,107 90	06/11/14	2,107 90	0 00	-698 13	Sale
		5 000	135 56	182 64	09/30/14	182 64	0 00	-47 08	Note 26
	12/15/14	57 000	1,545 33	2,290 54	VARIOUS	2,290 54	0 00	-745 21	Sale
		Security total	1,757 52	2,493 22		2,493 22	0 00	-735 70	Total of 2 lots
SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR / CUSIP 86803T104 / Symbol STBFY	06/18/14	10 000	192 09	188 00	06/11/14	188 00	0 00	4 09	Sale

UBS FINANCIAL SERVICES INC.
Proceeds Not Reported to the IRS
 (continued)

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SHORT-TERM TRANSACTIONS
NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (Gross/Net)	Proceeds (Gross/Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
06/12/14	1 000	87336U105 / Symbol DATA	63 18	06/11/14	63 63	0 00	-0 45	Sale
06/18/14	5 000	TAIWAN SEMICONDUCTOR MFG CO LTD ADR / CUSIP 874039100 / Symbol TSM	106 14	06/11/14	105 48	0 00	0 66	Sale
12/23/14	22 000	TENET HEALTHCARE CORP / CUSIP 88033G407 / Symbol THC	1,135 50	09/02/14	1,329 17	0 00	-193 67	Sale Note 26
06/18/14	5 000	TORAY IND ADR JAPAN ADR / CUSIP 890880206 / Symbol TRY1Y	322 29	06/11/14	320 32	0 00	1 97	Sale
11/25/14	3 000		235 48	06/11/14	192 19	0 00	43 29	Sale Note 26
		Security total	557 77		512 51	0 00	45 26	
06/12/14	1 000	TOWERS WATSON & CO CL A / CUSIP 891894107 / Symbol TW	109 03	06/11/14	109 29	0 00	-0 26	Sale
06/12/14	4 000	TOTAL SYSTEM SERVICES INC / CUSIP 891906109 / Symbol TSS	121 27	06/11/14	122 95	0 00	-1 68	Sale
09/02/14	1 000		31 57	06/11/14	30 74	0 00	0 83	Sale
		Security total	152 84		153 69	0 00	-0 85	
06/11/14	50 000	TWENTY-FIRST CENTY FOX INC CL A / CUSIP 90130A101 / Symbol FOXA	1,795 65	04/14/14	1,592 91	0 00	202 74	Sale
06/11/14	65 000	US BANCORP DEL (NEW) / CUSIP 902973304 / Symbol USB	2,787 95	02/24/14	2,651 53	0 00	136 42	Sale
06/18/14	5 000	UNIBAIL-RODAMCO SE ADR REPSTG SHS NEW JCE ISSUE 2008 UNSPONSORED ADR / CUSIP 904587102 / Symbol UNRDY	140 39	06/11/14	143 74	0 00	-3 35	Sale
06/12/14	1 000	UNTD RENTALS INC / CUSIP 911363109 / Symbol URI	104 36	06/11/14	106 97	0 00	-2 61	Sale
09/02/14	1 000		119 24	06/11/14	106 96	0 00	12 28	Sale
		Security total	223 60		213 93	0 00	9 67	

UBS FINANCIAL SERVICES INC Account 4K 01256
2014 Proceeds Not Reported to the IRS
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SHORT-TERM TRANSACTIONS
 NOT reported on Form 1099-B
 Report on Form 8949, Part I, with Box C checked

Description of property	Date sold or disposed	Quantity	Shown (G) / Gross (N) / Net	Proceeds	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 RATE 1 75 % MATURES 05/15/2023 / CUSIP 912828VB3 / Symbol	10/31/14	3,000 000	2,888 66	2,820 00	06/16/14	2,820 00	0 00	68 66	Sale Note 26 Original basis \$2,820 00
	12/11/14	2,000 000	1,946 25	1,880 00	06/16/14	1,880 00	0 00	66 25	Sale Note 26 Original basis \$1,880 00
Security total			4,834 91	4,700 00		4,700 00	0 00	134 91	
U S TREASURY INFL NOTE RATE 2 75 % MATURES 11/15/2023 / CUSIP 912828WE6 / Symbol	11/05/14	2,000 000	2,075 77	2,033 80	06/16/14	2,033 80	0 00	41 97	Sale Note 26 Original basis \$2,035 08
UNTD TECHNOLOGIES CORP COMMON STOCK / CUSIP 913017109 / Symbol UTX	06/11/14	9 000	1,063 96	1,033 54	04/11/14	1,033 54	0 00	30 42	Sale
UNITED THERAPEUTICS CORP / CUSIP 91307C102 / Symbol UTHR	11/03/14	15 000	1,900 91	1,479 30	06/12/14	1,479 30	0 00	421 61	Sale Note 26
UNIVERSAL HEALTH SVCS INC CL B COMMON STOCK / CUSIP 913903100 / Symbol UHS	06/12/14	1 000	92 27	92 77	06/11/14	92 77	0 00	-0 50	Sale
	09/02/14	1 000	114 53	92 76	06/11/14	92 76	0 00	21 77	Sale
Security total			206 80	185 53		185 53	0 00	21 27	
VALMONT INDUSTRIES INC / CUSIP 920253101 / Symbol VMI	06/12/14	1 000	159 19	159 18	06/11/14	159 18	0 00	0 01	Sale
VARIAN MEDICAL SYSTEMS INC / CUSIP 92220P105 / Symbol VAR	06/12/14	2 000	163 05	162 96	06/11/14	162 96	0 00	0 09	Sale
VERIZON COMMUNICATIONS INC / CUSIP 92343V104 / Symbol VZ									
2 tax lots for 06/11/14									
		20 000	987 23	959 53	02/21/14	959 53	0 00	27 70	Sale
		14 000	691 06	666 19	03/31/14	666 19	0 00	24 87	Sale
		34 000	1,678 29	1,625 72	VARIOUS	1,625 72	0 00	52 57	Total of 2 lots

Account 4K.01256

Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS

Report on Form 8949, Part 1, with Box C checked

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Description of property									
Date sold or disposed	Quantity	Shown (G)gross (N)net	Proceeds (G)gross (N)net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information	
VERISK ANALYTICS INC CL A / CUSIP 92345Y106 / Symbol VRSK	2 000		121 05	06/11/14	122 12	0 00	-1 07	Sale	
VIACOM INC NEW CL B / CUSIP 92553P201 / Symbol VIAB	10 000		865 18	08/26/13	797 74	0 00	67 44	Sale	
VISTEON CORP COM NEW / CUSIP 92839U206 / Symbol VC	1 000		92 63	06/11/14	94 01	0 00	-1 38	Sale	
09/02/14	1 000		101 82	06/11/14	94 01	0 00	7 81	Sale	
12/17/14	18 000		1,810 00	06/11/14	1,692 18	0 00	117 82	Sale	Note 26
Security total			2,004 45		1,880 20	0 00	124 25		
VODAFONE GROUP PLC SPON ADR / CUSIP 92857W308 / Symbol VOD	5 000		167 64	06/11/14	166 48	0 00	1 16	Sale	
12/19/14	11 000		386 93	06/11/14	366 24	0 00	20 69	Sale	Note 26
Security total			554 57		532 72	0 00	21 85		
WUXI PHARAMATECH CAYMAN INC SPON ADR / CUSIP 929352102 / Symbol WX	2 000		65 10	06/11/14	65 62	0 00	-0 52	Sale	
06/12/14	2 000		160 89	06/11/14	161 92	0 00	-1 03	Sale	
WABTEC INC / CUSIP 929740108 / Symbol WAB	1 000		77 73	06/11/14	76 94	0 00	0 79	Sale	
06/12/14	2 000		114 49	06/11/14	118 45	0 00	-3 96	Sale	
WHITING PETROLEUM CORP NEW / CUSIP 966387102 / Symbol WLL	1 000		135 75	06/11/14	136 24	0 00	-0 49	Sale	
06/12/14	5 000		72 82	06/11/14	73 49	0 00	-0 67	Sale	
WILLIAM HILL PLC ADR / CUSIP 96925P104 / Symbol WIMHY	2 000		135 75	06/11/14	136 24	0 00	-0 49	Sale	
06/18/14	5 000		114 49	06/11/14	118 45	0 00	-3 96	Sale	
WILLIAMS SONOMA INC COMMON STOCK / CUSIP 969904101 / Symbol WSM	2 000		135 75	06/11/14	136 24	0 00	-0 49	Sale	
06/12/14	2 000		72 82	06/11/14	73 49	0 00	-0 67	Sale	
WYNDHAM WORLDWIDE CORP / CUSIP 98310W108 / Symbol WYN	1 000		72 82	06/11/14	73 49	0 00	-0 67	Sale	

UBS FINANCIAL SERVICES INC

Account 4K 01256

Proceeds Not Reported to the IRS

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SHORT-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (G) / Net (X)	Proceeds (N) / (X)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
XEROX CORP COMMON STOCK / CUSIP 984121103 / Symbol XR								
2 tax lots for 06/11/14								
	175 000		2,226 62	02/03/14	1,871 26	0 00	355 36	Sale
	50 000		636 18	04/07/14	567 11	0 00	69 07	Sale
06/11/14	225 000		2,862 80	VARIOUS	2,438 37	0 00	424 43	Total of 2 lots
YY INC UNSPONSORED CL A ADR / CUSIP 98426T106 / Symbol YY								
06/12/14	1 000		69 29	06/11/14	67 66	0 00	1 63	Sale
YELP INC / CUSIP 985817105 / Symbol YELP								
06/12/14	1 000		65 98	06/11/14	65 76	0 00	0 22	Sale
09/02/14	1 000		84 08	06/11/14	65 75	0 00	18 33	Sale
		Security total	150 06		131 51	0 00	18 55	
ZULILY INC CL A / CUSIP 989774104 / Symbol ZU								
06/12/14	2 000		72 47	06/11/14	71 68	0 00	0 79	Sale
09/02/14	2 000		67 99	06/11/14	71 68	0 00	-3 69	Sale
		Security total	140 46		143 36	0 00	-2 90	
DAILMER AG ORD FOREIGN STOCK EUR / CUSIP DE0007100000 / Symbol DDAIF								
06/19/14	2 000		191 91	06/11/14	188 44	0 00	3 47	Sale
AMDOCS LTD GBP / CUSIP G02602103 / Symbol DOX								
2 tax lots for 06/11/14								
	25 000		1,218 35	10/21/13	942 01	0 00	276 34	Sale
	20 000		974 68	01/08/14	819 52	0 00	155 16	Sale
06/11/14	45 000		2,193 03	VARIOUS	1,761 53	0 00	431 50	Total of 2 lots
AON PLC FOREIGN STOCK / CUSIP G0408V102 / Symbol AON								
06/11/14	40 000		3,609 22	09/24/13	3,036 32	0 00	572 90	Sale
ACCENTURE PLC IRELAND CL A FOREIGN STOCK / CUSIP G1151C101 / Symbol ACN								
07/15/14	12 000		951 58	06/20/14	998 01	46 43 W	0 00	Sale
3 tax lots for 08/15/14								
	5 000		394 54	07/30/14	422 14	0 00	-27 60	Sale

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Proceeds Not Reported to the IRS

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UBS FINANCIAL SERVICES INC

2014

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SHORT-TERM TRANSACTIONS

Report on Form 8949, Part J, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G) / Gross (N) / Net (Y)	Proceeds (N) / Y / Y	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ACCENTURE PLC IRELAND CL A FOREIGN STOCK / CUSIP G1151C101 / Symbol ACN (cont'd)	1 000	78 91	78 91	07/31/14	80 51	0 00	-1,60	Sale
	7 000	552 35	552 35	07/31/14	590 69	0 00	-38 34	Sale
	13 000	1,025 80	1,025 80	VARIOUS	1,093 34	0 00	-67 54	Total of 3 lots
Security total		1,977 38	1,977 38		2,091 35	46 43 W	-67 54	
ENDO INTL PLC FOREIGN STOCK / CUSIP G30401106 / Symbol ENDP	15 000	973 33	973 33	06/12/14	1,023 75	0 00	-50 42	Sale
PARTNERRE LTD ORD FOREIGN STOCK / CUSIP G6852T105 / Symbol PRE	9 000	976 83	976 83	02/06/14	878 20	0 00	98 63	Sale
SIGNET JEWELERS LTD FOREIGN STOCK / CUSIP G81276100 / Symbol SIG	1 000	105 69	105 69	06/11/14	107 40	0 00	-1 71	Sale
	1 000	118 76	118 76	06/11/14	107 40	0 00	11 36	Sale
Security total		224 45	224 45		214 80	0 00	9 65	
PERRIGO CO PLC FOREIGN STOCK EUR / CUSIP G97822103 / Symbol PRGO	2 000	286 02	286 02	06/11/14	280 83	0 00	5 19	Sale
	8 000	1,222 87	1,222 87	06/11/14	1,123 34	0 00	99 53	Sale
Security total		1,508 89	1,508 89		1,404 17	0 00	104 72	
XL GROUP PLC SHS FOREIGN STOCK / CUSIP G98290102 / Symbol XL	3 000	97 85	97 85	06/11/14	98 39	0 00	-0 54	Sale
	2 000	68 79	68 79	06/11/14	65 60	0 00	3 19	Sale
Security total		166 64	166 64		163 99	0 00	2 65	
TRANSOCEAN LTD CHF / CUSIP H8817H100 / Symbol RIG	5 000	222 89	222 89	06/11/14	211 18	0 00	11 71	Sale
	50 000	1,776 72	1,776 72	06/11/14	2,111 77	0 00	-335 05	Sale
Security total		1,999 61	1,999 61		2,322 95	0 00	-323 34	
CHECK POINT SOFTWARE TECH LTD ILS / CUSIP M22465104 / Symbol CHKP	4 000	273 04	273 04	06/11/14	260 86	0 00	12 18	Sale
	2 000	149 97	149 97	06/11/14	130 44	0 00	19 53	Sale
Security total		423 01	423 01		391 30	0 00	31 71	Note 26

UBS FINANCIAL SERVICES INC.
Proceeds Not Reported to the IRS
 (continued)
 Account 4K 01256

2014

SHORT-TERM TRANSACTIONS
NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds (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
06/12/14	1 000	CONSTELLIUM NV CL A FOREIGN STOCK EUR / CUSIP N22035104 / Symbol CSTM	30 59	06/11/14	30 36	0 00	0 23	Sale
COPA HOLDINGS SA CL A FOREIGN STOCK / CUSIP P31076105 / Symbol CPA								
<i>2 tax lots for 08/26/14</i>								
	6 000		749 69	06/12/14	824 46	0 00	-74 77	Sale
	2 000		249 90	07/16/14	303 85	0 00	-53 95	Sale
08/26/14	8 000		999 59	VARIOUS	1,128 31	0 00	-128 72	Total of 2 lots
Totals:			229,024.27		220,942.82	589.14	W 8,670.59	

LONG-TERM TRANSACTIONS
NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds (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
06/12/14	1 000	AFFILIATED MANAGERS GROUP / CUSIP 008252108 / Symbol AMG	197 88	12/04/12	127 25	0 00	70 63	Sale
<i>2 tax lots for 12/16/14</i>								
	4 000		764 39	12/04/12	509 01	0 00	255 38	Sale
	3 000		573 29	08/02/13	555 75	0 00	17 54	Note, 26
12/16/14	7 000		1,337 68	VARIOUS	1,064 76	0 00	272 92	Sale
		Security total	1,535 56		1,192 01	0 00	343 55	Note 26
ALLERGAN INC COMMON STOCK / CUSIP 018490102 / Symbol AGN								
<i>3 tax lots for 06/11/14</i>								
	4 000		649 35	05/01/13	398 16	0 00	251 19	Sale
	6 000		974 01	05/16/13	605 70	0 00	368 31	Sale
	15 000		2,435 05	05/20/13	1,499 38	0 00	935 67	Sale
06/11/14	25 000		4,058 41	VARIOUS	2,503 24	0 00	1,555 17	Total of 3 lots

UBS FINANCIAL SERVICES INC
Proceeds Not Reported to the IRS
 (continued)
 Account 4K 01256

LONG-TERM TRANSACTIONS
NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Shown (Gross/Net)	Proceeds (Gross/Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
06/09/14	891 388	8,712 52	8,712 52	06/18/12	6,239 72	0 00	2,472 80	Sale
2 tax lots for 06/09/14								
	369 002	8,589 13	8,589 13	06/18/12	5,911 41	0 00	2,677 72	Sale
	24 255	564 58	564 58	12/26/12	425 43	0 00	139 15	Sale
06/09/14	393 257	9,153 71	9,153 71	VARIOUS	6,336 84	0 00	2,816 87	Total of 2 lots
ALLIANCE BERNSTEIN DISCOVERY VALUE FUND CLASS AD / CUSIP 018636407 / Symbol MFALGU								
06/11/14	5 000	1,671 56	1,671 56	10/26/12	1,178 26	0 00	493 30	Sale
AMAZON COM INC / CUSIP 023135106 / Symbol AMZN								
AMER EXPRESS CO / CUSIP 025816109 / Symbol AXP								
2 tax lots for 06/11/14								
	25 000	2,366 58	2,366 58	05/13/13	1,745 00	0 00	621 58	Sale
	10 000	946 63	946 63	05/20/13	743 07	0 00	203 56	Sale
06/11/14	35 000	3,313 21	3,313 21	VARIOUS	2,488 07	0 00	825 14	Total of 2 lots
AMERICAN INTL GROUP INC COM NEW / CUSIP 026874784 / Symbol AIG								
3 tax lots for 06/11/14								
	45 000	2,460 55	2,460 55	04/26/13	1,844 96	0 00	615 59	Sale
	25 000	1,366 97	1,366 97	05/06/13	1,130 34	0 00	236 63	Sale
	15 000	820 18	820 18	06/06/13	667 06	0 00	153 12	Sale
06/11/14	85 000	4,647 70	4,647 70	VARIOUS	3,642 36	0 00	1,005 34	Total of 3 lots
ANSYS INC / CUSIP 03662Q105 / Symbol ANSS								
2 tax lots for 06/11/14								
	20 000	1,507 19	1,507 19	07/09/12	1,170 35	0 00	336 84	Sale
	10 000	753 59	753 59	05/20/13	758 93	0 00	-5 34	Sale
06/11/14	30 000	2,260 78	2,260 78	VARIOUS	1,929 28	0 00	331 50	Total of 2 lots
APPLE INC / CUSIP 037833100 / Symbol AAPL								
06/12/14	3 000	276 35	276 35	11/18/09	88 12	0 00	188 23	Sale
07/10/14	10 000	954 49	954 49	11/18/09	293 73	0 00	660 76	Sale

Account 4K.01256

Proceeds Not Reported to the IRS

(continued)

LONG-TERM TRANSACTIONS

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

Description of property

NOT reported on Form 1099-B

Date sold or disposed	Quantity	Shown (G/gross) (N/net)	Proceeds	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 (cont'd)	17 000	1,785 14	1,785 14	11/18/09	499 34	0 00	1,285 80	Sale
12/03/14	8 000	926 17	926 17	08/24/12	761 94	0 00	164 23	Sale
	Security total	3,942 15	3,942 15		1,643 13	0 00	2,299 02	Note 26
BANK OF AMERICA CORP / CUSIP 060505104 / Symbol BAC								
3 tax lots for 06/11/14								
	150 000	2,340 70	2,340 70	12/12/12	1,592 28	0 00	748 42	Sale
	125 000	1,950 59	1,950 59	02/05/13	1,465 40	0 00	485 19	Sale
	50 000	780 23	780 23	02/15/13	602 23	0 00	178 00	Sale
06/11/14	325 000	5,071 52	5,071 52	VARIOUS	3,659 91	0 00	1,411 61	Total of 3 lots
BECTON DICKINSON & CO COMMON STOCK / CUSIP 075887109 / Symbol BDX								
4 tax lots for 06/11/14								
	7 000	832 63	832 63	07/30/12	530 87	0 00	301 76	Sale
	7 000	832 64	832 64	09/17/12	554 91	0 00	277 73	Sale
	6 000	713 68	713 68	11/07/12	456 04	0 00	257 64	Sale
	10 000	1,189 48	1,189 48	01/07/13	805 98	0 00	383 50	Sale
06/11/14	30 000	3,568 43	3,568 43	VARIOUS	2,347 80	0 00	1,220 63	Total of 4 lots
BERKSHIRE HATHAWAY INC NEW CL B / CUSIP 084670702 / Symbol BRKB								
06/12/14	3 000	381 38	381 38	07/17/12	253 54	0 00	127 84	Sale
BIOGEN IDEC INC / CUSIP 09062X103 / Symbol BIIB								
06/11/14	11 000	3,389 80	3,389 80	08/30/12	1,603 60	0 00	1,786 20	Sale
BOEING COMPANY COMMON STOCK / CUSIP 097023105 / Symbol BA								
2 tax lots for 06/11/14								
	20 000	2,679 74	2,679 74	05/14/13	1,905 61	0 00	774 13	Sale
	5 000	669 94	669 94	06/10/13	510 14	0 00	159 80	Sale
06/11/14	25 000	3,349 68	3,349 68	VARIOUS	2,415 75	0 00	933 93	Total of 2 lots
CAPITAL ONE FINCL CORP COMMON STOCK / CUSIP 14040H105 / Symbol COF								
06/11/14	40 000	3,214 73	3,214 73	04/03/13	2,167 01	0 00	1,047 72	Sale

Account 4K.01256

Proceeds Not Reported to the IRS

(continued)

UBS FINANCIAL SERVICES INC.

2014

LONG-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross) (Net)	Proceeds (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CHUBB CORP COMMON STOCK / CUSIP 171232101 / Symbol CB	21 000	1,962.83		03/27/13	1,819.85	0.00	142.98	Sale
CITIGROUP INC / CUSIP 172967424 / Symbol C								
3 tax lots for 06/11/14								
	10 000	486.93		07/22/11	401.79	0.00	85.14	Sale
	25 000	1,217.32		10/06/11	625.86	0.00	591.46	Sale
	25 000	1,217.32		11/28/11	631.61	0.00	585.71	Sale
	60 000	2,921.57		VARIOUS	1,659.26	0.00	1,262.31	Total of 3 lots
COGNIZANT TECH SOLUTIONS CRP / CUSIP 192446102 / Symbol CTSH								
06/12/14	6 000	281.33		05/03/12	215.11	0.00	66.22	Sale
COMCAST CORP NEW CL A / CUSIP 20030N101 / Symbol CMCSA								
2 tax lots for 06/11/14								
	35 000	1,841.14		03/31/11	865.33	0.00	975.81	Sale
	20 000	1,052.07		04/25/11	503.83	0.00	548.24	Sale
	55 000	2,893.21		VARIOUS	1,369.16	0.00	1,524.05	Total of 2 lots
COSTCO WHOLESALE CORP / CUSIP 22160K105 / Symbol COST								
06/11/14	1 000	116.00		06/04/13	110.67	0.00	5.33	Sale
DANAHER CORP COMMON STOCK / CUSIP 235851102 / Symbol DHR								
5 tax lots for 06/11/14								
	10 000	800.73		05/04/10	415.12	0.00	385.61	Sale
	10 000	800.74		11/03/10	435.63	0.00	365.11	Sale
	10 000	800.73		03/29/11	515.39	0.00	285.34	Sale
	12 000	960.88		03/12/12	643.67	0.00	317.21	Sale
	10 000	800.73		04/24/12	531.29	0.00	269.44	Sale
	52 000	4,163.81		VARIOUS	2,541.10	0.00	1,622.71	Total of 5 lots
WALT DISNEY CO (HOLDING CO) DISNEY COM / CUSIP 254687106 / Symbol DIS								
3 tax lots for 06/11/14								
	15 000	1,263.57		09/13/11	468.87	0.00	794.70	Sale

Account 4K.01256

Proceeds Not Reported to the IRS

(continued)

UBS FINANCIAL SERVICES INC

2014

LONG-TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross/Net)	Proceeds (Gross/Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
<i>NOT reported on Form 1099-B</i>								
WALT DISNEY CO (HOLDING CO)	DISNEY COM / CUSIP 254687106 / Symbol DIS	(cont'd)						
	15 000	1,263 58	1,263 58	11/15/11	544 44	0.00	719 14	Sale
	10 000	842 38	842 38	01/10/12	395 74	0.00	446 64	Sale
06/11/14	40 000	3,369 53	3,369 53	VARIOUS	1,409 05	0.00	1,960 48	Total of 3 lots
ELECTRONIC ARTS COMMON STOCK	CUSIP 285512109 / Symbol EA							
06/11/14	60 000	2,116 76	2,116 76	05/28/13	1,389 12	0.00	727 64	Sale
FIDELITY NATL INFORMATION SVCS	CUSIP 31620M106 / Symbol FIS							
06/11/14	15 000	816 47	816 47	09/21/12	489 92	0.00	326 55	Sale
FORD MOTOR CO COM NEW	CUSIP 345370860 / Symbol F							
	<i>2 tax lots for 06/11/14</i>							
	225 000	3,810 30	3,810 30	10/31/12	2,445 98	0.00	1,364 32	Sale
	50 000	846 73	846 73	02/05/13	655 50	0.00	191 23	Sale
06/11/14	275 000	4,657 03	4,657 03	VARIOUS	3,101 48	0.00	1,555 55	Total of 2 lots
GOOGLE INC CL C	CUSIP 38259P706 / Symbol GOOG							
	<i>6 tax lots for 06/11/14</i>							
	1 000	556 32	556 32	02/05/10	264 33	0.00	291 99	Sale
	1 000	556 33	556 33	03/01/10	265 27	0.00	291 06	Sale
	1 000	556 32	556 32	03/29/11	289 62	0.00	266 70	Sale
	1 000	556 32	556 32	11/21/11	286 74	0.00	269 58	Sale
	1 000	556 33	556 33	08/17/12	336 68	0.00	219 65	Sale
06/11/14	1 000	556 32	556 32	11/12/12	334 41	0.00	221 91	Sale
	6 000	3,337 94	3,337 94	VARIOUS	1,777 05	0.00	1,560 89	Total of 6 lots
HEALTH NET INC	CUSIP 42222G108 / Symbol HNT							
06/11/14	30 000	1,200 08	1,200 08	11/11/10	871 45	0.00	328 63	Sale
HEWLETT PACKARD CO COMMON STOCK	CUSIP 428236103 / Symbol HPQ							
	<i>7 tax lots for 06/11/14</i>							
	10 000	331 92	331 92	02/24/11	427 36	0.00	-95 44	Sale
	15 000	497 87	497 87	05/26/11	546 36	0.00	-48 49	Sale
06/11/14	50 000	1,659 59	1,659 59	08/05/11	1,623 96	0.00	35 63	Sale

UBS FINANCIAL SERVICES INC.
Proceeds Not Reported to the IRS
 (continued)
 Account 4K 01256

LONG-TERM TRANSACTIONS
 NOT reported on Form 1099-B

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

Description of property	Date sold or disposed	Quantity	Shown (Gross / Net)	Proceeds (Gross / Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
HEWLETT PACKARD CO COMMON STOCK / CUSIP 428236103 / Symbol HPQ		25 000	829 80	829 80	08/19/11	588 05	0 00	241 75	Sale
		20 000	663 83	663 83	08/23/11	486 21	0 00	177 62	Sale
		35 000	1,161 72	1,161 72	11/23/11	907 42	0 00	254 30	Sale
		25 000	829 79	829 79	04/23/12	608 63	0 00	221 16	Sale
	06/11/14	180 000	5,874 52	5,874 52	VARIOUS	5,187 99	0 00	786 53	Total of 7 lots
HOME DEPOT INC. / CUSIP 437076102 / Symbol HD									
		2 tax lots for 06/11/14							
		20 000	1,597 76	1,597 76	05/30/12	992 07	0 00	605 69	Sale
		35 000	2,796 09	2,796 09	08/17/12	1,992 03	0 00	804 06	Sale
	06/11/14	55 000	4,393 85	4,393 85	VARIOUS	2,984 10	0 00	1,409 75	Total of 2 lots
INTERCONTINENTAL EXCHANGE GROUP / CUSIP 45866F104 / Symbol ICE									
		3 tax lots for 06/11/14							
		3 000	563 66	563 66	08/30/12	406 54	0 00	157 12	Sale
		4 000	751 54	751 54	11/12/12	521 58	0 00	229 96	Sale
		7 000	1,315 20	1,315 20	12/20/12	895 61	0 00	419 59	Sale
	06/11/14	14 000	2,630 40	2,630 40	VARIOUS	1,823 73	0 00	806 67	Total of 3 lots
JPMORGAN CHASE & CO / CUSIP 46625H100 / Symbol JPM									
		20 000	1,140 65	1,140 65	10/23/12	828 38	0 00	312 27	Sale
JOHNSON & JOHNSON COMMON STOCK / CUSIP 478160104 / Symbol JNJ									
		5 tax lots for 06/11/14							
		4 000	413 11	413 11	07/22/10	229 79	0 00	183 32	Sale
		10 000	1,032 78	1,032 78	08/30/10	577 08	0 00	455 70	Sale
		25 000	2,581 94	2,581 94	10/05/10	1,563 95	0 00	1,017 99	Sale
		10 000	1,032 77	1,032 77	02/28/11	605 24	0 00	427 53	Sale
	06/11/14	6 000	619 67	619 67	10/11/11	384 04	0 00	235 63	Sale
		55 000	5,680 27	5,680 27	VARIOUS	3,360 10	0 00	2,320 17	Total of 5 lots

UBS FINANCIAL SERVICES INC.
2014
Proceeds Not Reported to the IRS
 (continued)
 Account 4K 01256

LONG-TERM TRANSACTIONS
Report on Form 8949, Part II, with Box F checked
NOT reported on Form 1099-B

Description of property	Date sold or disposed	Quantity	Shown (G)/Gross (N)/net (K)	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
KROGER COMPANY COMMON STOCK / CUSIP 501044101 / Symbol KR									
4 tax lots for 06/11/14									
		30 000	1,436 52	1,436 52	11/22/10	692 56	0 00	743 96	Sale
		25 000	1,197 09	1,197 09	11/23/10	574 86	0 00	622 23	Sale
		20 000	957 68	957 68	10/06/11	449 24	0 00	508 44	Sale
		35 000	1,675 94	1,675 94	02/06/12	841 67	0 00	834 27	Sale
		110 000	5,267 23	5,267 23	VARIOUS	2,558 33	0 00	2,708 90	Total of 4 lots
MACY'S INC / CUSIP 55616P104 / Symbol M									
		35 000	2,022 03	2,022 03	07/24/12	1,197 47	0 00	824 56	Sale
MCDONALDS CORP / CUSIP 580135101 / Symbol MCD									
		15 000	1,509 12	1,509 12	06/15/12	1,356 74	0 00	152 38	Sale
MEDTRONIC INC / CUSIP 585055106 / Symbol MDT									
2 tax lots for 06/11/14									
		25 000	1,524 53	1,524 53	09/26/12	1,086 24	0 00	438 29	Sale
		15 000	914 71	914 71	11/12/12	622 60	0 00	292 11	Sale
		40 000	2,439 24	2,439 24	VARIOUS	1,708 84	0 00	730 40	Total of 2 lots
MERCK & CO INC NEW COM / CUSIP 58933Y105 / Symbol MRK									
2 tax lots for 06/11/14									
		5 000	293 41	293 41	08/07/12	222 30	0 00	71 11	Sale
		20 000	1,173 65	1,173 65	09/20/12	895 02	0 00	278 63	Sale
		25 000	1,467 06	1,467 06	VARIOUS	1,117 32	0 00	349 74	Total of 2 lots
MICROSOFT CORP / CUSIP 594918104 / Symbol MSFT									
2 tax lots for 06/11/14									
		40 000	1,633 16	1,633 16	09/13/12	1,228 21	0 00	404 95	Sale
		4 000	163 32	163 32	11/26/12	109 10	0 00	54 22	Sale
		44 000	1,796 48	1,796 48	VARIOUS	1,337 31	0 00	459 17	Total of 2 lots
		3 000	121 76	121 76	11/26/12	81 83	0 00	39 93	Sale
			1,918 24	1,918 24		1,419 14	0 00	499 10	Security total

UBS FINANCIAL SERVICES INC
Proceeds Not Reported to the IRS
 (continued)
 Account 4K-01256

LONG-TERM TRANSACTIONS
 NOT reported on Form 1099-B

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

Date sold or disposed	Description of property	Quantity	Shown (Gross (Net)	Proceeds (Gross (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
	MONSANTO CO NEW / CUSIP 61166W101 / Symbol MON								
	2 tax lots for 06/11/14								
		11 000	1,327 12	1,088 37	02/22/13	1,088 37	0 00	238 75	Sale
		10 000	1,206 47	999 54	02/27/13	999 54	0 00	206 93	Sale
06/11/14		21 000	2,533 59	2,087 91	VARIOUS	2,087 91	0 00	445 68	Total of 2 lots
	PFIZER INC COMMON STOCK / CUSIP 717081103 / Symbol PFE								
	8 tax lots for 06/11/14								
		10 000	293 99	157 63	08/17/09	157 63	0 00	136 36	Sale
		40 000	1,175 98	723 35	11/18/09	723 35	0 00	452 63	Sale
		50 000	1,469 98	792 56	08/24/10	792 56	0 00	677 42	Sale
		25 000	734 98	402 27	08/30/10	402 27	0 00	332 71	Sale
		25 000	734 99	506 94	06/10/11	506 94	0 00	228 05	Sale
		25 000	734 99	505 76	07/08/11	505 76	0 00	229 23	Sale
		25 000	734 99	439 50	08/04/11	439 50	0 00	295 49	Sale
		50 000	1,469 97	1,424 00	06/07/13	1,424 00	0 00	45 97	Sale
06/11/14		250 000	7,349 87	4,952 01	VARIOUS	4,952 01	0 00	2,397 86	Total of 8 lots
	PHILIP MORRIS INTL INC / CUSIP 71817Z109 / Symbol PM								
		8 000	707 26	726 54	08/29/12	726 54	0 00	-19 28	Sale
06/12/14		1 000	88 32	90 82	08/29/12	90 82	0 00	-2 50	Sale
	Security total		795 58	817 36		817 36	0 00	-21 78	
	PRECISION CASTPARTS CORP COMMON STOCK / CUSIP 740189105 / Symbol PCP								
	2 tax lots for 06/11/14								
		3 000	803 77	492 22	10/28/11	492 22	0 00	311 55	Sale
		4 000	1,071 70	665 92	02/02/12	665 92	0 00	405 78	Sale
06/11/14		7 000	1,875 47	1,158 14	VARIOUS	1,158 14	0 00	717 33	Total of 2 lots
	SCHLUMBERGER LTD NETHERLANDS ANTILLES FOREIGN STOCK / CUSIP 806857108 / Symbol SLB								
		2 000	217 89	168 04	07/22/13	168 04	0 00	49 85	Sale

UBS FINANCIAL SERVICES INC.
2014
Proceeds Not Reported to the IRS
 (continued)
 Account 4K 01256

Description of property		NOT reported on Form 1099-B							
Date sold or disposed	Quantity	Shown (Gross (Net)	Proceeds (Gross (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information	
LONG-TERM TRANSACTIONS Report on Form 8949, Part II, with Box F checked									
SHERWIN WILLIAMS CO COMMON STOCK / CUSIP 824348106 / Symbol SHW									
2 tax lots for 06/11/14									
	5 000		1,015 23	08/01/12	625 22	0 00	390 01	Sale	
06/11/14	6 000		1,218 27	02/11/13	983 54	0 00	234 73	Sale	
	11 000		2,233 50	VARIOUS	1,608 76	0 00	624 74	Total of 2 lots	
STARBUCKS CORP COMMON STOCK / CUSIP 855244109 / Symbol SBUX									
3 tax lots for 08/11/14									
	5 000		371 61	11/01/10	143 59	0 00	228 02	Sale	
	15 000		1,114 84	05/17/11	526 46	0 00	588 38	Sale	
	15 000		1,114 83	07/13/12	796 35	0 00	318 48	Sale	
06/11/14	35 000		2,601 28	VARIOUS	1,466 40	0 00	1,134 88	Total of 3 lots	
TJX COS INC NEW COMMON STOCK / CUSIP 872540109 / Symbol TJX									
06/11/14	24 000		1,328 37	09/25/12	1,059 66	0 00	268 71	Sale	
06/12/14	2 000		110 47	09/25/12	88 31	0 00	22 16	Sale	
			1,438 84		1,147 97	0 00	290 87		
Security total									
06/09/14	0 250		5 67	08/02/12	3 28	0 00	2 39	Sale	
2 tax lots for 06/11/14									
	3 500		79 58	08/02/12	45 97	0 00	33 61	Sale	
06/11/14	2 500		56 85	08/20/12	34 64	0 00	22 21	Sale	
	6 000		136 43	VARIOUS	80 61	0 00	55 82	Total of 2 lots	
			142 10		83 89	0 00	58 21		
Security total									
06/11/14	30 000		2,065 15	08/02/12	1,166 67	0 00	898 48	Sale	
	20 000		1,376 77	08/20/12	820 43	0 00	556 34	Sale	
	50 000		3,441 92	VARIOUS	1,987 10	0 00	1,454 82	Total of 2 lots	
TIME WARNER INC NEW / CUSIP 887317303 / Symbol TWX									
2 tax lots for 06/11/14									
06/11/14	30 000		2,065 15	08/02/12	1,166 67	0 00	898 48	Sale	
	20 000		1,376 77	08/20/12	820 43	0 00	556 34	Sale	
	50 000		3,441 92	VARIOUS	1,987 10	0 00	1,454 82	Total of 2 lots	

UBS FINANCIAL SERVICES INC.
2014
Proceeds Not Reported to the IRS
 (continued)
 Account 4K 01256

NOT reported on Form 1099-B

Description of property	Date sold or disposed	Quantity	Shown (G)/gross (N)/net	Proceeds (G)/gross (N)/net / Symbol UNP	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
<i>2 tax lots for 06/11/14</i>									
UNION PACIFIC CORP COMMON STOCK / CUSIP 907818108 / Symbol UNP		40 000	4,075.91	4,075.91	06/22/12	2,298.98	0.00	1,776.93	Sale
	06/11/14	20 000	2,037.95	2,037.95	08/21/12	1,248.35	0.00	789.60	Sale
		60 000	6,113.86	6,113.86	VARIOUS	3,547.33	0.00	2,566.53	Total of 2 lots
<i>2 tax lots for 06/11/14</i>									
VALERO ENERGY CORP NEW / CUSIP 91913Y100 / Symbol VLO		60 000	3,185.03	3,185.03	01/24/13	2,086.20	0.00	1,098.83	Sale
	06/11/14	80 000	4,246.71	4,246.71	VARIOUS	2,948.63	0.00	1,298.08	Total of 2 lots
<i>2 tax lots for 06/11/14</i>									
VERIZON COMMUNICATIONS INC. / CUSIP 92343V104 / Symbol VZ		35 000	1,727.65	1,727.65	07/18/12	1,612.21	0.00	115.44	Sale
	06/11/14	50 000	2,468.07	2,468.07	VARIOUS	2,251.16	0.00	216.91	Total of 2 lots
<i>3 tax lots for 06/11/14</i>									
VERTEX PHARMACEUTICAL INC COMMON STOCK / CUSIP 92532F100 / Symbol VRTX		14 000	1,029.52	1,029.52	11/02/12	626.55	0.00	402.97	Sale
	06/11/14	5 000	432.59	432.59	06/01/11	254.10	0.00	178.49	Sale
	06/11/14	10 000	865.18	865.18	10/06/11	394.43	0.00	470.75	Sale
	06/11/14	30 000	2,595.54	2,595.54	VARIOUS	1,374.54	0.00	1,221.00	Total of 3 lots
<i>3 tax lots for 06/11/14</i>									
VISA INC CL A / CUSIP 92826C839 / Symbol V		6 000	1,273.27	1,273.27	06/27/12	737.47	0.00	535.80	Sale
	06/11/14	6 000	1,273.27	1,273.27	06/27/12	737.47	0.00	535.80	Sale

UBS FINANCIAL SERVICES INC.
Proceeds Not Reported to the IRS
 (continued)

Description of property		Quantity	Shown (G)/ross (Net)	Proceeds	Date	Cost or	Adjustments &	Gain or loss(-) &	Additional information
Date sold or disposed			931142103 / Symbol WMT	(Gross) (Net)	acquired	other basis	Code(s), if any	7- Loss not allowed(X)	
WALMART STORES INC COMMON STOCK / CUSIP 931142103 / Symbol WMT									
2 tax lots for 06/11/14									
		8 000	608 79	1,141 47	08/16/12	576 90	0 00	31 89	Sale
06/11/14		15 000	1,750 26	1,141 47	05/21/13	1,162 13	0 00	-20 66	Sale
		23 000		1,750 26	VARIOUS	1,739 03	0 00	11 23	Total of 2 lots
WELLS FARGO & CO NEW / CUSIP 949746101 / Symbol WFC									
5 tax lots for 06/11/14									
		25 000	1,304 06	1,304 06	03/08/12	781 17	0 00	522 89	Sale
		25 000	1,304 07	1,304 07	03/21/12	855 85	0 00	448 22	Sale
		40 000	2,086 50	2,086 50	03/23/12	1,340 72	0 00	745 78	Sale
		30 000	1,564 88	1,564 88	03/26/12	1,026 88	0 00	538 00	Sale
		15 000	782 44	782 44	08/27/12	512 78	0 00	269 66	Sale
06/11/14		135 000	7,041 95	7,041 95	VARIOUS	4,517 40	0 00	2,524 55	Total of 5 lots
AMDOCS LTD GBP / CUSIP G02602103 / Symbol DOX									
06/11/14		20 000	974 68	974 68	05/20/13	726 72	0 00	247 96	Sale
EVEREST RE GROUP LTD BERMUDA FOREIGN STOCK / CUSIP G3223R108 / Symbol RE									
06/11/14		12 000	1,929 86	1,929 86	03/06/13	1,526 97	0 00	402 89	Sale
PARTNERRE LTD ORD FOREIGN STOCK / CUSIP G6852T105 / Symbol PRE									
3 tax lots for 06/11/14									
		2 000	217 07	217 07	11/08/12	161 17	0 00	55 90	Sale
		10 000	1,085 37	1,085 37	11/15/12	769 71	0 00	315 66	Sale
		9 000	978 82	978 82	02/11/13	798 63	0 00	178 19	Sale
06/11/14		21 000	2,279 26	2,279 26	VARIOUS	1,729 51	0 00	549 75	Total of 3 lots
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A FOREIGN STOCK / CUSIP N53745100 / Symbol LYB									
06/11/14		5 000	495 22	495 22	03/19/12	213 32	0 00	281 90	Sale
06/12/14		1 000	100 50	100 50	05/01/12	43 06	0 00	57 44	Sale
07/30/14		4 000	433 49	433 49	05/01/12	172 24	0 00	261 25	Sale
		Security total	1,029 21	1,029 21		428 62	0 00	600 59	
Totals:			175,912.54	117,527.39		117,527.39	0.00	56,385.15	

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

NOT reported on Form 1099-B

Account 4K 01256

(continued)