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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

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

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

RUDISILL CHARITABLE FOUNDATION
P.O. BOX 194
PLEASANTON, CA 94566

A	Employer identification number 91-2082478
B	Telephone number (see the instructions) (925) 600-9420
C	If exemption application is pending, check here . ☐
D	1 Foreign organizations, check here . . . ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation . ☐
E	If private foundation status was terminated under section 507(b)(1)(A), check here . ☐
F	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method ☒ Cash ☐ Accrual
\$ 1,184,378. ☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (att sch)	1,000.			
2	Ck ☒ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	18,253.	18,253.	18,253.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	61,786.			
b	Gross sales price for all assets on line 6a 563,479.				
7	Capital gain net income (from Part IV, line 2)		61,786.		
8	Net short-term capital gain			25,514.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	81,039.	80,039.	43,767.	
13	Compensation of officers, directors, trustees, etc.	3,000.			2,700.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch)				
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule) (see instrs)				
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
	SEE STATEMENT 1	25,878.	17,599.		2,380.
24	Total operating and administrative expenses. Add lines 13 through 23	28,878.	17,599.		5,080.
25	Contributions, gifts, grants paid PART XV	48,038.			48,038.
26	Total expenses and disbursements. Add lines 24 and 25	76,916.	17,599.	0.	53,118.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	4,123.			
b	Net investment income (if negative, enter -0-)		62,440.		
c	Adjusted net income (if negative, enter -0-)			43,767.	

BAA For Paperwork Reduction Act Notice, see instructions.

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ADMINISTRATIVE AND EXPENSES

16

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments	102,940.	107,476.	107,476.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)	903,022.	902,609.	1,076,902.	
	c	Investments — corporate bonds (attach schedule)				
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)				
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I.)	1,005,962.	1,010,085.	1,184,378.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, & other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
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 and complete lines 24 through 26 and lines 30 and 31. ☒					
	24	Unrestricted	1,005,962.	1,010,085.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	1,005,962.	1,010,085.		
	31	Total liabilities and net assets/fund balances (see instructions)	1,005,962.	1,010,085.		

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	1,005,962.
2	Enter amount from Part I, line 27a	2	4,123.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,010,085.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,010,085.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 2				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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	61,786.
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	25,514.

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.)

N/A

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 (column (b) divided by column (c))
2012			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,249.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,249.
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	1,249.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013		6 a	1,398.
b Exempt foreign organizations – tax withheld at source		6 b	
c Tax paid with application for extension of time to file (Form 8868)		6 c	
d Backup withholding erroneously withheld		6 d	
7 Total credits and payments. Add lines 6a through 6d		7	1,398.
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	149.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 149. Refunded		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JAKE RUDISILL</u> Telephone no. <u>(925) 600-9420</u> Located at <u>P.O. BOX 194 PLEASANTON CA</u> ZIP + 4 <u>94566</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2013 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 2013)		N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2013?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JACOB RUDISILL P.O. BOX 194 PLEASANTON, CA 94566	PRESIDENT 2.00	2,000.	0.	0.
RUTA RUDISILL P.O. BOX 194 PLEASANTON, CA 94566	VICE PRESIDE 1.00	1,000.	0.	0.

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

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

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

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 (see instructions). If none, enter 'NONE.'**

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

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.

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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	1 a	1,001,041.
b Average of monthly cash balances	1 b	105,209.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	1,106,250.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,106,250.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	16,594.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,089,656.
6 Minimum investment return. Enter 5% of line 5	6	54,483.

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	54,483.
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	1,249.
b Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	1,249.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	53,234.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	53,234.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	53,234.

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	1 a	53,118.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	53,118.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,118.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				53,234.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			32,054.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 53,118.				
a Applied to 2012, but not more than line 2a			32,054.	
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 2013 distributable amount				21,064.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				32,170.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

BAA

Form 990-PF (2013)

Part XV. Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 4				
Total			3 a	48,038.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					18,253.
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					61,786.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					80,039.
13	Total. Add line 12, columns (b), (d), and (e)					80,039.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

CLIENT 458

RUDISILL CHARITABLE FOUNDATION

91-2082478

STATEMENT 1
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 150.			
INVESTMENT EXPENSES	17,599.	\$ 17,599.		
LEGAL & PROFESSIONAL FEES	4,760.			\$ 2,380.
OFFICE EXPENSES	492.			
TAXES AND LICENSES	2,877.			
TOTAL	\$ 25,878.	\$ 17,599.	\$ 0.	\$ 2,380.

STATEMENT 2
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE ATTACHED UBS 05576 S/T CAPITAL GAIN	PURCHASED	VARIOUS	VARIOUS
2	SEE ATTACHED UBS 05576 L/T CAPITAL GAIN	PURCHASED	VARIOUS	VARIOUS
3	SEE ATTACHED UBS 05577 S/T CAPITAL GAIN	PURCHASED	VARIOUS	VARIOUS
4	SEE ATTACHED UBS 05577 L/T CAPITAL LOSS	PURCHASED	VARIOUS	VARIOUS
5	SEE ATTACHED UBS 40584 S/T CAPITAL GAIN	PURCHASED	VARIOUS	VARIOUS
6	SEE ATTACHED UBS 40584 L/T CAPITAL GAIN	PURCHASED	VARIOUS	VARIOUS
7	SEE ATTACHED UBS 40585 S/T CAPITAL LOSS	PURCHASED	VARIOUS	VARIOUS
8	SEE ATTACHED UBS 40585 L/T CAPITAL GAIN	PURCHASED	VARIOUS	VARIOUS
9	SEE ATTACHED UBS 43829 S/T CAPITAL LOSS	PURCHASED	VARIOUS	VARIOUS
10	SEE ATTACHED UBS 43829 L/T CAPITAL LOSS	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	180,758.		171,128.	9,630.				\$ 9,630.
2	59,242.		38,022.	21,220.				21,220.
3	65,728.		51,883.	13,845.				13,845.
4	97,361.		112,458.	-15,097.				-15,097.
5	26,161.		24,014.	2,147.				2,147.
6	56,530.		39,995.	16,535.				16,535.
7	331.		440.	-109.				-109.
8	42,391.		23,043.	19,348.				19,348.
9	126.		125.	1.				1.
10	34,851.		40,585.	-5,734.				-5,734.
							TOTAL	\$ 61,786.

STATEMENT 3
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

JACOB RUDISILL
 RUTA RUDISILL

CLIENT 458

RUDISILL CHARITABLE FOUNDATION

91-2082478

STATEMENT 4
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TRINITY LUTHERAN CHURCH 1225 HOPYARD ROAD PLEASANTON, CA 94566	NONE	501C3	MINISTRY OF CHRIST	\$ 30,200.
ST. JOSEPHS INDIAN SCHOOL 1301 N. MAIN ST CHAMBERIAIN, SD 57325	NONE	501C3	GENERAL SUPPORT	180.
CAROLINA RAPTOR CENTER P.O. BOX 16443 CHARLOTTE, NC 28297	NONE	501C3	SUPPORT OF EDUCATION AND CONSERVATION	503.
THUNDERBIRD LODGE PRESERVAT PO BOX 6812 INCLINE VILLAGE, NV 89450	NONE	501C3	ENVIRONMENTAL PROTECTION	8,270.
THE COLLINS FOUNDATION PO BOX 248, 137 BARTON ROAD STOW, MA 01775	NONE	501C3	WARTIME AIRCRAFT EDU.	300.
CANINE COMPANIONS 2965 DUTTON AVENUE SANTA ROSA, CA 95402	NONE	501C3	TRAINING DOGS W/DISABLE	500.
MORGAN AUTISM CENTER 2280 KENWOOD AVE SAN OSE, CA 95128	NONE	501C3	LEUKEMIA RESEARCH	500.
ALZHEIMER'S ASSOCIATION 225 NORTH MICHIGAN AVE, 17/F CHICAGO, IL 60601	NONE	501C3	MEDICAL RESEARCH	440.
NATIONAL MS SOCIETY 733 THIRD AVENUE 6TH FLOOR NEW YORK, NY 10017	NONE	501C3	MEDICAL RESEARCH	500.
RUDISILL FAMILY FOUNDATION 8705 KATY FWY, STE 400 HOUSTON, TX 77024	NONE	501C3	HISTORY PRESERVATION	500.
WHEELCHAIR FOUNDATION 3820 BLACKHAWK ROAD DANVILLE, CA 94506	NONE	501C3	DONATING WHEELCHAIRS	300.
DAVIDSON COUNTY COMMUNITY COLLEGE P.O. BOX 1287 LEXINGTON, NC 27293	NONE	501C3	COMMUNITY SCHOLARSHIPS	100.

CLIENT 458

RUDISILL CHARITABLE FOUNDATION

91-2082478

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMERICAN RED CROSS 2025 E STREET, NW WASHINGTON, DC 20006	NONE	501C3	EMERGENCY RELIEF	\$ 200.
BRADY CAMPAIGN TO PREVENT GUN VIOLENCE 840 FIRST STREET NE SUITE 400 WASHINGTON, DC 20002	NONE	501C3	SAVE ENDANGERED SPECIES	1,000.
STANFORD UNIVERSITY ENGINEERING FDN 651 SERRA STREET STANFORD, CA 94305	NONE	501C3	GENERAL SUPPORT	500.
N C STATE ENGINEERING FOUNDATION, INC P.O. BOX 7207 RALEIGH, NC 27695	NONE	501C3	GENERAL SUPPORT	1,000.
AMAZON CONSERVATION ASSOCIATION 1731 CONNECTICUT AVENUE WASHINGTON, DC 20009	NONE	501C3	BIOLOGICAL CONSERVATION	100.
THE WILD FOUNDATION 717 POPLAR AVE BOULDER, CO 80304	NONE	501C3	PROTECT WILDERNESS AREAS	100.
NATIONAL MARINE SANCTUARY FOUNDATION 8601 GEORGIA AVE, STE 501 SILVER SPRING, MD 20910	NONE	501C3	PROTECT MARINE SANCTUARY	200.
CITY OF HOPE 55 HAWTHORNE STREET SAN FRANCISCO, CA 94105	NONE	501C3	GENERAL SUPPORT	100.
MONTEREY BAY AQUARIUM 886 CANNERY ROW MONTEREY, CA 93940	NONE	501C3	GENERAL SUPPORT	1,000.
MULTIPLE MYELOMA RESEARCH FND 383 MAIN AVE NORWALK, CT 06851	NONE	501C3	GENERAL SUPPORT	200.
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE WHITE PLAIS, NY 10605	NONE	501C3	GENERAL SUPPORT	1,000.

CLIENT 458

RUDISILL CHARITABLE FOUNDATION

91-2082478

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ASPCA 424 E. 92ND ST NEW YORK, NY 10128	NONE	501C3	GENERAL SUPPORT	\$ 80.
THE WILDERNESS SOCIETY 250 MONTGOMERY ST #210 SAN FRANCISCO, CA 94104	NONE	501C3	GENERAL SUPPORT	45.
UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	NONE	501C3	GENERAL SUPPORT	60.
HABITAT FOR HUMANITY 2619 BROADWAY OAKLAND, CA 94612	NONE	501C3	GENERAL SUPPORT	60.
AMERICAN LUNG CANCER SOCIETY 55 W. WACKER DR #1150 CHICAGO, IL 60601	NONE	501C3	GENERAL SUPPORT	40.
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD ST ALEXANDRIA, VA 22311	NONE	501C3	GENERAL SUPPORT	60.

TOTAL \$ 48,038.



UBS Financial Services Inc
555 California Street
34th Floor
San Francisco CA 94104-1610

CPZ3003296541 1213 FG 2

2013 Year End Summary

Duplicate statement for the account of:

RUDISILL CHARITABLE

FOUNDATION

8017 REGENCY DRIVE

PLEASANTON CA 94588-3131

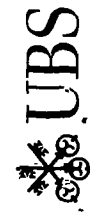
Account number. FG 05576 78

MARK MILANI
1570 THE ALAMEDA SUITE 315
SAN JOSE CA 95126-2305

Summary of gains and losses

	Amount (\$)
Short term	9,629 91
Long term	21,219 64
Total	\$30,849.55





ACCESS

Account name: RUDISILL CHARITABLE
Account number: FG 05576 78Your Financial Advisor:
SHAFFER/ROTH
415-398-6400/800-873-0200

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ACCENTURE PLC IRELAND									
CL A	FIFO	1 000	Feb 07, 13	Aug 20, 13	72 32	72 57		-0 25	
	FIFO	4 000	Feb 07, 13	Sep 23, 13	305 93	290 30			15 63
	FIFO	6 000	Apr 10, 13	Sep 23, 13	458 89	459 48		-0 59	
	FIFO	4 000	Apr 19, 13	Sep 23, 13	305 93	298 35			7 58
	FIFO	3 000	Apr 19, 13	Sep 26, 13	228 43	223 76			4 67
	FIFO	4 000	May 06, 13	Sep 26, 13	304 57	315 58		-11 01	
	FIFO	1 000	May 06, 13	Sep 27, 13	72 88	78 89		-6 01	
	FIFO	7 000	May 08, 13	Sep 27, 13	510 20	555 88		-45 68	
	FIFO	20 000	Jun 28, 13	Sep 27, 13	1,457 69	1,414 79			42 90
AMAZON COM INC									
	FIFO	1 000	Jun 21, 12	Feb 14, 13	267 69	222 21			45 48
	FIFO	1 000	Jun 21, 12	Feb 25, 13	260 29	222 21			38 08
	FIFO	1 000	Oct 24, 12	Feb 25, 13	260 28	228 51			31 77
	FIFO	1 000	Oct 25, 12	Feb 25, 13	260 29	228 13			32 16
	FIFO	1 000	May 03, 13	Jul 18, 13	305 01	258 19			46 82
	FIFO	1 000	May 03, 13	Oct 15, 13	305 58	258 18			47 40
	FIFO	2 000	May 03, 13	Nov 07, 13	692 37	516 37			176 00
	FIFO	1 000	May 07, 13	Nov 07, 13	346 18	255 88			90 30
AMER EXPRESS CO									
	FIFO	16 000	Feb 25, 13	May 08, 13	1,122 94	1,004 51			118 43
	FIFO	7 000	Feb 25, 13	May 23, 13	521 86	439 47			82 39
	FIFO	1 000	Feb 28, 13	May 23, 13	74 55	62 10			12 45
	FIFO	6 000	Feb 28, 13	Oct 02, 13	447 52	372 60			74 92
	FIFO	15 000	Mar 11, 13	Oct 02, 13	1,118 80	978 32			140 48
	FIFO	1 000	Mar 12, 13	Oct 15, 13	75 30	65 26			10 04
	FIFO	3 000	Mar 12, 13	Oct 16, 13	228 09	195 77			32 32

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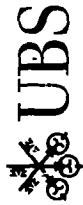
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN INTL GROUP INC COM NEW	FIFO	10 000	Mar 12, 13	Oct 17, 13	793 54	652 57			140 97
	FIFO	9 000	Dec 11, 12	Oct 15, 13	449 09	311 41			137 68
	FIFO	17 000	Dec 11, 12	Nov 05, 13	822 89	588 23			234 66
	FIFO	23 000	Apr 24, 13	Nov 05, 13	1,113 33	954 53			158 80
	FIFO	4 000	Apr 25, 13	Nov 05, 13	193 62	166 74			26 88
	FIFO	9 000	Apr 25, 13	Nov 07, 13	424 56	375 17			49 39
AMERICAN TOWER CORP REIT	FIFO	8 000	Jul 31, 12	Feb 22, 13	595 67	576 59			19 08
	FIFO	4 000	Jul 31, 12	Jun 10, 13	308 00	288 30			19 70
	FIFO	1 000	Aug 03, 12	Jun 10, 13	77 00	73 13			3 87
	FIFO	11 000	Aug 03, 12	Jun 24, 13	769 42	804 38		-34.96	
	FIFO	2 000	Aug 24, 12	Jun 24, 13	139 89	138 95			
	FIFO	5 000	Aug 24, 12	Jul 05, 13	355 26	347 39			
	FIFO	1 000	Oct 05, 12	Jul 05, 13	71 05	72 88		-1.83	
	FIFO	6 000	Oct 05, 12	Jul 08, 13	434 04	437 31		-3.27	
	FIFO	1 000	Dec 14, 12	Jul 08, 13	72 34	76 59		-4.25	
	FIFO	7 000	Dec 14, 12	Jul 09, 13	506 60	536 14		-29.54	
	FIFO	7 000	Feb 08, 13	Jul 09, 13	506 60	538 40		-31 80	
ANHEUSER BUSCH INBEV SPON ADR	FIFO	1 000	Mar 20, 13	Jul 17, 13	90.82	96.21		-5.39	
	FIFO	8 000	Mar 21, 13	Jul 18, 13	715.81	766.58		-50.77	
	FIFO	1 000	Mar 21, 13	Jul 22, 13	89 59	95.82		-6 23	
	FIFO	3 000	Mar 25, 13	Jul 22, 13	268.78	292.45		-23 67	
	FIFO	2 000	Mar 25, 13	Jul 24, 13	178.65	194 96		-16 31	
	FIFO	5 000	Apr 02, 13	Jul 24, 13	446 63	502.24		-55 61	
	FIFO	1 000	Apr 04, 13	Jul 24, 13	89.32	99 63		-10.31	
	FIFO	4 000	Apr 04, 13	Jul 24, 13	357.30	395.96		-38 66	
	FIFO	6 000	Apr 04, 13	Jul 31, 13	573.34	593 93		-20 59	
	FIFO	8 000	Apr 05, 13	Jul 31, 13	764 45	782 24		-17.79	
	FIFO	1 000	Apr 05, 13	Aug 16, 13	97.95	97.78			0 17



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ACCESS

Account name: RUDISILL CHARITABLE
Account number: FG 05576 78Your Financial Advisor:
SHAFFER/ROTH
415-398-6400/800-873-0200

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	4 000	Apr 10, 13	Aug 16, 13	391 79	399 94		-8 15	
	FIFO	1 000	Apr 10, 13	Aug 19, 13	97 29	99 99		-2 70	
	FIFO	4 000	Apr 11, 13	Aug 19, 13	389 17	403 91		-14 74	
	FIFO	6 000	Apr 12, 13	Aug 19, 13	583 75	599 38		-15 63	
	FIFO	5 000	Apr 17, 13	Aug 19, 13	486 46	491 11		-4 65	
ANTERO RESOURCES CORP	FIFO	1 000	Oct 14, 13	Oct 15, 13	56 58	55 71			0 87
APPLE INC	FIFO	2 000	Feb 27, 12	Jan 16, 13	1,012 80	1,051 58		-38 78	
	FIFO	1 000	Feb 27, 12	Jan 23, 13	510 61	525 79		-15 18	
	FIFO	4 000	Apr 19, 12	Jan 23, 13	2,042 45	2,399 97		-357 52	
	FIFO	1 000	Jun 21, 12	Jan 23, 13	510 61	583 15		-72 54	
	FIFO	1 000	Jun 22, 12	Jan 23, 13	510 61	577 61		-67 00	
ASML HLDG NV GDR EUR	FIFO	5 000	May 22, 13	Oct 15, 13	480 24	399 84			80 40
AUTOZONE INC	FIFO	1 000	Sep 20, 12	Aug 08, 13	425 59	368 94			56 65
	FIFO	1 000	Sep 20, 12	Aug 09, 13	429 33	368 93			60 40
	FIFO	1 000	Nov 02, 12	Aug 12, 13	428 03	383 58			44 45
	FIFO	1 000	Nov 06, 12	Aug 26, 13	421 72	384 86			36 86
	FIFO	2 000	Feb 08, 13	Sep 11, 13	842 82	768 11			74 71
	FIFO	1 000	Feb 08, 13	Sep 12, 13	417 64	384 06			33 58
	FIFO	1 000	Feb 26, 13	Sep 12, 13	417 63	375 39			42 24
B/E AEROSPACE INC	FIFO	3 000	Sep 03, 13	Oct 15, 13	226 76	208 47			18 29
BRISTOL MYERS SQUIBB CO	FIFO	11 000	Aug 02, 12	Apr 17, 13	450 32	360 18			90 14
	FIFO	14 000	Aug 02, 12	Apr 22, 13	580 65	458 41			122 24
	FIFO	7 000	Aug 02, 12	Apr 22, 13	293 73	229 21			64 52
	FIFO	7 000	Oct 25, 12	Apr 22, 13	293 72	233 84			59 88
	FIFO	16 000	Oct 25, 12	May 08, 13	633 59	534 50			99 09
	FIFO	12 000	Jan 15, 13	May 13, 13	489 28	411 32			77 96
	FIFO	6 000	Jan 15, 13	May 13, 13	244 05	205 66			38 39
	FIFO	8 000	Jan 22, 13	May 13, 13	325 39	276 45			48 94
	FIFO	14 000	Jan 22, 13	May 14, 13	588 33	483 79			104 54
	FIFO	2 000	Jan 23, 13	May 14, 13	84 05	69 65			14 40

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ACCESS

Account name: RUDISILL CHARITABLE
Account number: FG 05576 78

Your Financial Advisor:
SHAFFER/ROTH
415-398-6400/800-873-0200



Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CAMERON INTL CORP	FIFO	9,000	Jan 23, 13	Sep 04, 13	375.77	313.41			62.36
	FIFO	4,000	Jan 23, 13	Sep 05, 13	166.28	139.29			26.99
	FIFO	21,000	Jan 24, 13	Sep 05, 13	872.99	751.32			121.67
	FIFO	6,000	Jan 24, 13	Sep 09, 13	252.45	214.66			37.79
	FIFO	18,000	Jan 28, 13	Sep 09, 13	757.34	656.99			100.35
	FIFO	2,000	Jan 28, 13	Sep 09, 13	84.51	73.00			11.51
	FIFO	24,000	Feb 08, 13	Sep 09, 13	1,014.15	882.90			131.25
	FIFO	21,000	Jul 08, 13	Sep 09, 13	887.38	922.53		-35.15	
	FIFO	12,000	Aug 01, 13	Sep 09, 13	507.08	528.17		-21.09	
	FIFO	15,000	Aug 13, 13	Sep 09, 13	633.84	648.32		-14.48	
	FIFO	10,000	Sep 19, 13	Oct 24, 13	550.86	550.86	-57.11		
	FIFO	4,000	Sep 20, 13	Oct 24, 13	220.34	220.34	-24.12		
	FIFO	4,000	Sep 20, 13	Oct 25, 13	212.97	212.97	-31.48		
	FIFO	4,000	Sep 27, 13	Oct 25, 13	212.97	212.97	-23.23		
	FIFO	5,000	Sep 27, 13	Nov 05, 13	270.11	270.11	-25.15		
CANADIAN PAC RAILWAY LTD CAD	FIFO	1,000	Oct 01, 13	Nov 05, 13	54.03	54.03	-4.82		
	FIFO	3,000	Oct 01, 13	Nov 05, 13	162.06	162.06	-14.49		
	FIFO	4,000	Oct 02, 13	Nov 05, 13	216.09	270.30	31.48	-54.21	
	FIFO	1,000	Oct 02, 13	Nov 05, 13	54.03	65.74	6.03	-11.71	
	FIFO	2,000	Oct 11, 13	Nov 05, 13	108.04	125.93		-17.89	
	FIFO	1,000	Oct 11, 13	Nov 06, 13	54.31	73.71	10.74	-19.40	
	FIFO	4,000	Oct 11, 13	Nov 06, 13	217.24	297.94	46.07	-80.70	
	FIFO	4,000	Oct 15, 13	Nov 06, 13	217.23	298.46	42.97	-81.23	
	FIFO	1,000	Oct 15, 13	Nov 06, 13	54.31	74.40	10.53	-20.09	
	FIFO	3,000	Oct 15, 13	Nov 06, 13	162.93	224.20	32.58	-61.27	
	FIFO	3,000	May 13, 13	Oct 15, 13	385.73	389.90		-4.17	
	FIFO	1,000	May 13, 13	Nov 01, 13	144.57	129.96			14.61
	FIFO	5,000	May 15, 13	Nov 01, 13	722.82	673.78			49.04
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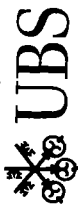
Account name: RUDISILL CHARITABLE
Account number: FG 05576 78Your Financial Advisor:
SHAFFER/ROTH
415-398-6400/800-873-0200

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CBS CORP NEW CL B	FIFO	12 000	Sep 21, 12	Jan 28, 13	508 92	455 77			53 15
	FIFO	13 000	Sep 21, 12	Apr 02, 13	594 16	493 76			100 40
	FIFO	2 000	Sep 26, 12	Apr 02, 13	91 41	71 74			19 67
	FIFO	9 000	Sep 26, 12	May 23, 13	457 88	322 82			135 06
	FIFO	2 000	Sep 28, 12	May 23, 13	101 75	72 38			29 37
CELGENE CORP	FIFO	5 000	Jan 08, 13	Apr 25, 13	590 98	453 84			137 14
	FIFO	5 000	Jan 09, 13	Apr 25, 13	590 97	462 02			128 95
	FIFO	8 000	Mar 06, 13	Apr 30, 13	939 74	881 59			58 15
	FIFO	8 000	Mar 11, 13	Apr 30, 13	939 74	894 43			45 31
	FIFO	3 000	Aug 20, 13	Oct 15, 13	464 45	407 76			56 69
CHIPOTLE MEXICAN GRILL INCL A	FIFO	1 000	Jul 20, 12	Jun 24, 13	353 47	311 74			41 73
	FIFO	1 000	Jul 24, 12	Jun 24, 13	353 47	303 28			50 19
	FIFO	1 000	Aug 02, 12	Jul 17, 13	374 22	284 16			90 06
CISCO SYSTEMS INC	FIFO	16 000	Aug 13, 13	Sep 27, 13	371 77	421 98		-50 21	
	FIFO	23 000	Aug 13, 13	Sep 27, 13	536 05	606 59		-70 54	
	FIFO	45 000	Aug 15, 13	Sep 27, 13	1,048 78	1,104 12		-55 34	
CITIGROUP INC	FIFO	15 000	Dec 12, 12	Feb 22, 13	640 35	564 04			76 31
	FIFO	9 000	Dec 12, 12	Oct 15, 13	438 83	338 42			100 41
	FIFO	3 000	Dec 17, 12	Oct 15, 13	146 28	116 12			30 16
	FIFO	14 000	Dec 17, 12	Oct 31, 13	688 34	541 89			146 45
COMCAST CORP NEW CL A	FIFO	12 000	Nov 02, 12	May 23, 13	499 12	452 30			46 82
	FIFO	11 000	Nov 02, 12	Jun 14, 13	435 30	417 05			18 25
	FIFO	12 000	Nov 05, 12	Jun 14, 13	474 88	449 27			25 61
	FIFO	9 000	Nov 07, 12	Jun 14, 13	356 16	328 13			28 03
	FIFO	4 000	Feb 05, 13	Jun 14, 13	158 29	157 03			1 26
COMPAGNIE FINANCIERE RICHEMONT AG ADR	FIFO	5 000	Feb 05, 13	Oct 15, 13	232 01	196 29			35 72
	FIFO	15 000	Sep 24, 13	Oct 15, 13	149 69	149 69	-2 93		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CSX CORPORATION	FIFO	11,000	Mar 21, 13	Jun 19, 13	273.78	265.30			8.48
	FIFO	4,000	Mar 21, 13	Jun 20, 13	96.00	96.48		-0.48	
	FIFO	20,000	Mar 21, 13	Jun 21, 13	470.45	482.37		-11.92	
	FIFO	5,000	Mar 21, 13	Jun 24, 13	113.69	120.59		-6.90	
	FIFO	34,000	Mar 26, 13	Jun 24, 13	773.06	819.67		-46.61	
	FIFO	6,000	Mar 26, 13	Jun 28, 13	140.70	144.65		-3.95	
	FIFO	13,000	Apr 25, 13	Jun 28, 13	304.86	313.86		-9.00	
	FIFO	11,000	Apr 25, 13	Jul 05, 13	254.12	265.58		-11.46	
	FIFO	10,000	Apr 29, 13	Jul 05, 13	231.02	245.17		-14.15	
	FIFO	9,000	Apr 29, 13	Jul 08, 13	208.78	220.65		-11.87	
	FIFO	12,000	May 08, 13	Jul 08, 13	278.38	304.88		-26.50	
	FIFO	4,000	May 08, 13	Jul 09, 13	95.02	101.63		-6.61	
	FIFO	18,000	May 09, 13	Jul 09, 13	427.57	461.90		-34.33	
CUMMINS INC	FIFO	4,000	Nov 02, 12	Feb 22, 13	451.16	400.15			51.01
	FIFO	1,000	Nov 05, 12	Feb 22, 13	112.79	100.80			11.99
	FIFO	3,000	Nov 05, 12	Apr 18, 13	321.98	302.42			19.56
	FIFO	1,000	Nov 05, 12	Apr 22, 13	107.79	100.80			6.99
	FIFO	3,000	Nov 06, 12	Apr 22, 13	323.39	305.29			18.10
	FIFO	1,000	Nov 07, 12	Apr 22, 13	107.79	98.14			9.65
	FIFO	1,000	Nov 07, 12	Apr 30, 13	107.09	98.14			8.95
	FIFO	4,000	Nov 15, 12	Apr 30, 13	428.36	380.01			48.35
	FIFO	4,000	Dec 21, 12	Apr 30, 13	428.36	427.46			0.90
	FIFO	3,000	Jul 31, 13	Oct 15, 13	397.55	362.20			35.35
	FIFO	6,000	Jul 31, 13	Nov 04, 13	781.75	724.40			57.35
	FIFO	4,000	Aug 02, 13	Nov 04, 13	521.16	491.33			29.83
DANAHER CORP	FIFO	10,000	Sep 25, 12	Apr 02, 13	618.64	547.26			71.38
	FIFO	4,000	Sep 25, 12	May 13, 13	247.14	218.90			28.24
	FIFO	4,000	Sep 28, 12	May 13, 13	247.14	219.95			27.19
	FIFO	3,000	Sep 28, 12	May 14, 13	185.66	164.97			20.69



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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DOLLAR GEN CORP NEW	FIFO	8 000	Oct 01, 12	May 14, 13	495 08	456 14			38 94
	FIFO	5 000	Oct 19, 12	May 14, 13	309 43	276 89	9 09		32 54
DOLLAR GEN CORP NEW	FIFO	5 000	Jul 19, 12	Feb 07, 13	227 27	265 11		-37 84	
	FIFO	10 000	Jul 23, 12	Feb 07, 13	454 54	522 56		-68 02	
	FIFO	7 000	Jul 24, 12	Feb 07, 13	318 17	368 31		-50 14	
	FIFO	7 000	Jul 25, 12	Feb 07, 13	318 18	357 22		-39 04	
	FIFO	7 000	Nov 02, 12	Feb 07, 13	318 17	361 46	24 40	-43 29	
	FIFO	4 000	Jan 23, 13	Feb 07, 13	181 82	180 41			1 41
	FIFO	11 000	Jan 24, 13	Feb 07, 13	499 99	511 06		-11 07	
	FIFO	19 000	Sep 11, 12	Apr 22, 13	981 22	915 00			66 22
	FIFO	2 000	Oct 18, 12	Apr 22, 13	103 29	100 56			2 73
	FIFO	8 000	Oct 18, 12	Apr 24, 13	423 95	402 24			21 71
EBAY INC	FIFO	7 000	Oct 18, 12	Apr 24, 13	370 95	351 00			19 95
	FIFO	5 000	Nov 02, 12	Apr 24, 13	264 97	246 96			18 01
	FIFO	2 000	Nov 02, 12	Jul 18, 13	107 10	98 78			8 32
	FIFO	4 000	Nov 12, 12	Jul 18, 13	214 19	188 90			25 29
	FIFO	21 000	Nov 29, 12	Jul 18, 13	1,124 51	1,098 40			26 11
	FIFO	6 000	Jan 24, 13	Jul 18, 13	321 29	330 41		-9 12	
	FIFO	5 000	Jan 24, 13	Jul 22, 13	260 26	275 34		-15 08	
	FIFO	16 000	Jan 29, 13	Jul 22, 13	832 83	888 49		-55 66	
	FIFO	13 000	Jan 29, 13	Sep 27, 13	725 18	721 90			3 28
	FIFO	11 000	Feb 07, 13	Sep 27, 13	613 61	613 75	-0 62	-0 14	
	FIFO	7 000	Feb 08, 13	Sep 27, 13	390 48	397 78		-7 30	
	FIFO	2 000	Feb 08, 13	Oct 15, 13	107 87	113 65		-5 78	
	FIFO	4 000	Feb 08, 13	Nov 21, 13	201 14	227 30		-26 16	
	FIFO	14 000	Mar 08, 13	Nov 21, 13	703 98	746 74		-42 76	
	FIFO	9 000	Mar 19, 13	Nov 21, 13	452 56	457 25		-4 69	
	FIFO	9 000	Sep 20, 13	Nov 21, 13	452 56	496 82	0 62	-44 26	
EQUINIX INC NEW	FIFO	2 000	Aug 20, 12	Feb 22, 13	423 68	383 41			40 27
	FIFO	3 000	Aug 21, 12	May 24, 13	638 66	572 45			66 21

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
EXPRESS SCRIPTS HLDG CO	FIFO	2,000	Aug 28, 12	May 29, 13	408 03	395 73			12 30
	FIFO	1 000	Sep 04, 12	May 29, 13	204 02	197 97			6 05
	FIFO	1,000	Sep 04, 12	May 30, 13	205 44	197 97			7 47
	FIFO	1 000	Nov 05, 12	May 30, 13	205 44	183 57			21 87
	FIFO	3,000	Nov 05, 12	Jun 07, 13	571 79	550 71			21 08
	FIFO	1,000	Nov 12, 12	Jun 07, 13	190 60	174 77			15 83
	FIFO	3,000	Jan 14, 13	Jun 07, 13	571 80	646 58		-74 78	
FACEBOOK INC CL A	FIFO	3 000	May 13, 13	Jun 07, 13	571 79	676 44		-104 65	
	FIFO	7 000	Apr 13, 12	Jan 24, 13	375 79	398 02		-22 23	
	FIFO	8 000	Apr 13, 12	Jan 25, 13	431 35	454 88		-23 53	
	FIFO	16 000	Apr 16, 12	Jan 29, 13	863 70	908 51		-44 81	
	FIFO	2,000	Apr 18, 12	Jan 29, 13	107 96	116 51		-8 55	
	FIFO	12,000	Apr 18, 12	Feb 01, 13	640 21	699 03		-58 82	
	FIFO	5,000	Oct 03, 12	Feb 01, 13	266 75	322 43		-55 68	
FLEETCOR TECHNOLOGIES INC	FIFO	5 000	Aug 13, 13	Oct 15, 13	246 56	186 18			60 38
	FIFO	2 000	May 08, 13	Sep 11, 13	218 40	164 49			53 91
	FIFO	1,000	May 08, 13	Oct 15, 13	106 96	82 24			24 72
FOOT LOCKER INC	FIFO	14 000	Jan 23, 13	Mar 20, 13	451 26	468 21		-16 95	
	FIFO	14 000	Jan 25, 13	Mar 20, 13	451 25	476 62		-25 37	
	FIFO	5,000	Sep 10, 13	Oct 15, 13	183 44	183 44	-21.94		
GILEAD SCIENCES INC	FIFO	16 000	Aug 13, 12	May 07, 13	857 39	451 64			405 75
	FIFO	5,000	Aug 21, 12	May 07, 13	267 94	141 97			125 97
	FIFO	11 000	Aug 21, 12	Jul 31, 13	676 96	312 32			364 64
	FIFO	15 000	Sep 14, 12	Jul 31, 13	923 12	462 78			460 34
GNC HOLDINGS INC	FIFO	12,000	Aug 13, 12	Mar 13, 13	485 20	463 66			21 54
	FIFO	12 000	Aug 29, 12	Mar 13, 13	485 20	454 80			30 40
	FIFO	5 000	Sep 12, 12	Mar 13, 13	202 16	202 14			0 02
	FIFO	3,000	Nov 02, 12	Mar 13, 13	121 30	108 96			12 34



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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GOOGLE INC CL A	FIFO	4 000	Nov 02, 12	Mar 20, 13	153 99	145 28			8 71
	FIFO	2 000	Nov 02, 12	Mar 21, 13	76 71	72 64			4 07
	FIFO	1 000	Nov 05, 12	Mar 21, 13	38 35	36 03			2 32
	FIFO	4 000	Feb 01, 13	Mar 21, 13	153 42	134 70			18 72
	FIFO	13 000	Feb 01, 13	Mar 22, 13	496 92	437 78			59 14
GRAINGER W W INC	FIFO	1 000	Oct 19, 12	Oct 15, 13	880 48	694 65			185 83
	FIFO	2 000	Apr 24, 12	Mar 11, 13	462 50	404 12			58 38
	FIFO	2 000	Apr 25, 12	Mar 14, 13	449 44	415 92			33 52
	FIFO	4 000	Apr 27, 12	Apr 02, 13	878 69	848 29			30 40
	FIFO	1 000	Apr 27, 12	Apr 08, 13	223 81	212 07			11 74
GREEN MTN COFFEE ROASTERS INC	FIFO	1 000	Jun 06, 12	Apr 08, 13	223 80	182 64			41 16
	FIFO	2 000	Jun 06, 12	Apr 12, 13	455 08	365 29			89 79
	FIFO	2 000	Jul 27, 12	Jul 18, 13	525 51	415 40			110 11
	FIFO	1 000	Jul 27, 12	Jul 19, 13	262 41	207 70			54 71
	FIFO	1 000	Jul 27, 12	Jul 22, 13	261 29	207 70			53 59
HOME DEPOT INC	FIFO	1 000	Nov 05, 12	Jul 22, 13	261 28	202 19			59 09
	FIFO	1 000	Nov 05, 12	Jul 23, 13	259 54	202 18			57 36
	FIFO	1 000	Feb 07, 13	Jul 23, 13	259 53	215 70			43 83
	FIFO	3 000	May 13, 13	Oct 15, 13	201 47	226 88		-25 41	
	FIFO	11 000	Jan 24, 13	Nov 07, 13	833 85	739 01			94 84
INTERCONTINENTALEXCHANGE INC *NAME CHANGE-EFF-11/2013 *	FIFO	16 000	Jan 24, 13	Nov 22, 13	1,267 13	1,074 93			192 20
	FIFO	11 000	Jul 02, 13	Nov 22, 13	871 15	854 24			16 91
	FIFO	1 000	Sep 04, 13	Oct 15, 13	193 50	182 80			10 70
	FIFO	8 000	Feb 08, 13	May 22, 13	470 85	476 01	-15 48	-5 16	
	FIFO	2 000	Feb 21, 13	May 22, 13	117 71	122 67		-4 96	
INTUIT	FIFO	5 000	Feb 21, 13	May 24, 13	288 52	306 69		-18 17	
	FIFO	3 000	Feb 27, 13	May 24, 13	173 11	191 67		-18 56	
	FIFO	9 000	Feb 28, 13	May 24, 13	519 33	578 16		-58 83	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
INTUITIVE SURGICAL INC NEW	FIFO	3 000	Feb 28, 13	May 24, 13	173.19	192.72		-19.53	
	FIFO	6 000	Apr 25, 13	May 24, 13	346.38	351.60	15.48	-5.22	
	FIFO	1 000	Aug 10, 12	Mar 04, 13	542.26	494.97			47.29
	FIFO	1 000	Aug 13, 12	Mar 04, 13	542.26	504.43			37.83
	FIFO	1 000	Oct 03, 12	Mar 06, 13	532.22	504.08			28.14
	FIFO	1 000	Oct 03, 12	Apr 08, 13	495.59	504.07		-8.48	
KINDER MORGAN INC	FIFO	1 000	Dec 20, 12	Apr 10, 13	499.87	506.74		-6.87	
	FIFO	2 000	Jan 15, 13	Apr 19, 13	949.10	1,008.69		-59.59	
	FIFO	22 000	Feb 08, 13	Aug 02, 13	825.76	829.52		-3.76	
	FIFO	6 000	Jul 12, 12	Feb 01, 13	370.21	301.44			68.77
	FIFO	4 000	Jul 18, 12	Feb 01, 13	246.81	211.57			35.24
	FIFO	2 000	Apr 23, 13	Jul 17, 13	132.67	140.75		-8.08	
LIBERTY MEDIA CORP CL A	FIFO	3 000	Apr 23, 13	Jul 18, 13	200.31	211.13		-10.82	
	FIFO	1 000	Sep 05, 13	Oct 15, 13	147.60	143.62			3.98
	FIFO	15 000	Mar 21, 12	Jan 11, 13	662.12	721.58		-59.46	
	FIFO	1 000	Mar 21, 12	Feb 01, 13	47.73	48.11		-0.38	
	FIFO	4 000	Apr 16, 12	Feb 01, 13	190.94	190.86			0.08
	FIFO	4 000	Jun 08, 12	Feb 01, 13	190.94	169.14			21.80
LINKEDIN CORP CL A	FIFO	7 000	Jun 22, 12	Feb 01, 13	334.14	290.52			43.62
	FIFO	5 000	Jun 25, 12	Feb 01, 13	238.67	205.68			32.99
	FIFO	3 000	Mar 14, 12	Jan 11, 13	357.61	275.70			81.91
	FIFO	3 000	May 02, 12	Jan 11, 13	357.61	313.68			43.93
	FIFO	2 000	Jun 08, 12	Jan 11, 13	238.40	188.83			49.57
	FIFO	1 000	Jul 25, 13	Oct 15, 13	232.84	202.65			30.19
LOCKHEED MARTIN CORP	FIFO	3 000	Jun 28, 13	Sep 19, 13	392.90	323.82			69.08
	FIFO	6 000	Jun 28, 13	Oct 02, 13	747.01	647.63			99.38
	FIFO	2 000	Jul 02, 13	Oct 02, 13	249.00	214.40			34.60



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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
LCWES COMPANIES INC	FIFO	3 000	Jul 02, 13	Oct 09, 13	366 95	321 59			45 36
	FIFO	4 000	Jul 05, 13	Oct 09, 13	489 27	431 71			57 56
	FIFO	1 000	Jul 19, 13	Oct 09, 13	122 32	115 32			7 00
	FIFO	4 000	Jul 19, 13	Oct 11, 13	505 24	461 27			43 97
	FIFO	4 000	Jul 19, 13	Oct 16, 13	507 92	461 28			46 64
	FIFO	1 000	Jul 22, 13	Oct 16, 13	126 98	115 52			11 46
	FIFO	1 000	Jul 22, 13	Oct 18, 13	128 92	115 52			13 40
	FIFO	3 000	Jul 22, 13	Oct 21, 13	383 10	346 57			36 53
	FIFO	4 000	Jul 22, 13	Oct 22, 13	517 10	462 08			55 02
	FIFO	22 000	Nov 26, 12	Apr 09, 13	859 41	769 72			89 69
LULULEMON ATHLETICA INC	FIFO	3 000	Nov 26, 12	Apr 11, 13	116 56	104 96			11 60
	FIFO	6 000	Nov 28, 12	Apr 11, 13	233 12	210 70			22 42
	FIFO	13 000	Nov 28, 12	Apr 12, 13	509 57	456 53			53 04
	FIFO	6 000	Nov 28, 12	Apr 17, 13	226 92	210 70			16 22
	FIFO	19 000	Nov 29, 12	Apr 17, 13	718 57	687 55			31 02
	FIFO	5 000	Nov 29, 12	Apr 22, 13	188 44	180 93			7 51
	FIFO	8 000	Dec 03, 12	Apr 22, 13	301 50	289 51			11 99
	FIFO	13 000	Dec 03, 12	Apr 24, 13	494 09	470 46			23 63
	FIFO	4 000	Dec 03, 12	Apr 29, 13	152 79	144 76			8 03
	FIFO	10 000	Jan 24, 13	Apr 29, 13	381 99	383 62		-1 63	
	FIFO	13 000	Jan 24, 13	May 01, 13	495 24	498 70		-3 46	
	FIFO	13 000	Jan 24, 13	May 06, 13	515 58	498 71			16 87
	FIFO	13 000	Jan 24, 13	May 07, 13	524 58	498 70			25 88
	FIFO	3 000	Jun 25, 12	Jan 03, 13	226 52	190 73			35 79
	FIFO	1 000	Jun 26, 12	Jan 03, 13	75 51	63 48			12 03
	FIFO	2 000	Jun 28, 12	Jan 03, 13	151 01	121 92			29 09
continued next page	FIFO	2 000	Jul 11, 12	Feb 01, 13	135 46	135 46	23 91		
	FIFO	2 000	Jul 11, 12	Feb 01, 13	135 47	128 13	16 59		7 34
	FIFO	7 000	Sep 27, 12	Feb 01, 13	474 12	474 12	-45 26		
	FIFO	1 000	Oct 19, 12	Feb 01, 13	67 73	67 73	-2 43		



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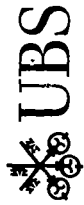
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LYONDELBASELL INDUSTRIES N V SHS - A - CL A	Adjustment	6 000	Oct 19, 12	Feb 22, 13	399.59	399.59	-21.40		
	FIFO	1 000	Oct 19, 12	Apr 23, 13	76.00	70.16			5.84
	FIFO	2 000	Oct 19, 12	Apr 24, 13	152.01	140.33			11.68
	FIFO	4 000	Oct 19, 12	Oct 15, 13	296.95	280.66			16.29
	FIFO	1 000	Nov 12, 12	Oct 15, 13	74.24	68.38			5.86
	Adjustment	2 000	Aug 21, 12	Feb 05, 13	122.84	96.30			26.54
	Adjustment	7 000	Aug 21, 12	Feb 06, 13	427.31	337.04			90.27
	Adjustment	6 000	Aug 28, 12	Feb 06, 13	366.27	280.85			85.42
	Adjustment	4 000	Aug 28, 12	Feb 22, 13	235.54	187.23			48.31
	Adjustment	4 000	Sep 05, 12	Feb 22, 13	235.54	184.22			51.32
MCDONALDS CORP	FIFO	6 000	Sep 05, 12	Mar 18, 13	383.00	276.32			106.68
	FIFO	6 000	Sep 19, 12	Mar 18, 13	383.01	314.27			68.74
	FIFO	4 000	Oct 01, 12	Mar 18, 13	255.33	206.90			48.43
	FIFO	3 000	Oct 01, 12	Mar 19, 13	190.46	155.18			35.28
	FIFO	11 000	Oct 18, 12	Mar 19, 13	698.34	598.29			100.05
	FIFO	2 000	Nov 02, 12	Mar 19, 13	126.97	105.31			21.66
	FIFO	3 000	Nov 02, 12	Mar 21, 13	195.52	157.97			37.55
	FIFO	5 000	Nov 02, 12	Mar 21, 13	325.87	262.81			63.06
	FIFO	7 000	Nov 02, 12	Mar 22, 13	452.37	367.93			84.44
	FIFO	7 000	Nov 02, 12	Mar 26, 13	445.38	367.93			77.45
	FIFO	6 000	Nov 02, 12	Apr 02, 13	369.42	315.37			54.05
	FIFO	1 000	Nov 13, 12	Apr 02, 13	61.57	49.95			11.62
	FIFO	2 000	Nov 13, 12	Apr 03, 13	116.52	99.90			16.62
	FIFO	14 000	Mar 11, 13	Apr 03, 13	815.64	889.58		-73.94	
	FIFO	8 000	Feb 22, 13	May 09, 13	799.05	760.28			38.77
	FIFO	12 000	Feb 22, 13	May 10, 13	1,197.74	1,140.41			57.33
	FIFO	9 000	Mar 11, 13	May 10, 13	898.31	888.54			9.77
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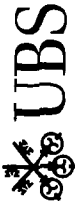
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MONDELEZ INTL INC	FIFO	15 000	Apr 19, 13	Jun 21, 13	431 43	471 65		-40 22	
	FIFO	16 000	Apr 19, 13	Jul 05, 13	458 48	503 09		-44 61	
	FIFO	1 000	Apr 19, 13	Jul 08, 13	28 86	31 44		-2 58	
	FIFO	16 000	Apr 25, 13	Jul 08, 13	461 77	506 20		-44 43	
	FIFO	15 000	Apr 25, 13	Jul 09, 13	433 03	474 56		-41 53	
	FIFO	20 000	May 13, 13	Jul 09, 13	577 37	617 23		-39 86	
MOODY'S CORP	FIFO	9 000	May 02, 13	Jun 28, 13	549 00	546 90			2 10
	FIFO	8 000	May 02, 13	Jul 05, 13	483 63	486 14		-2 51	
	FIFO	4 000	May 06, 13	Jul 05, 13	241 82	251 37		-9 55	
	FIFO	3 000	May 06, 13	Jul 10, 13	182 05	188 52		-6 47	
	FIFO	8 000	May 09, 13	Jul 10, 13	485 46	512 14		-26 68	
	FIFO	14 000	May 15, 13	Jul 10, 13	849 55	946 73		-97 18	
MOTOROLA SOLUTIONS INC	FIFO	5 000	Jan 14, 13	May 22, 13	286 90	287 96		-1 06	0 72
	FIFO	3 000	Jan 14, 13	May 24, 13	173 49	172 77			6 64
	FIFO	5 000	Jan 23, 13	May 24, 13	289 15	282 51			0 11
	FIFO	1 000	Jan 23, 13	May 24, 13	57 83	57 72			
	FIFO	2 000	Jan 23, 13	May 24, 13	114 02	115 43		-1 41	
	FIFO	7 000	Mar 11, 13	May 24, 13	399 05	439 44		-40 39	
NATL-OILWELLVARCO INC	FIFO	20 000	Mar 20, 12	Feb 05, 13	1,372 66	1,626 04		-253 38	
	FIFO	2 000	Jun 07, 12	Feb 05, 13	137 27	137 63		-0 36	
	FIFO	1 000	Aug 07, 12	Feb 05, 13	68 63	77 57		-8 94	
	FIFO	9 000	Aug 07, 12	Feb 07, 13	604 05	698 14		-94 09	
	FIFO	4 000	Oct 19, 12	Feb 07, 13	268 47	323 96		-55 49	
	FIFO	6 000	Oct 19, 12	Feb 07, 13	409 82	485 95		-76 13	
NIKE INC CL B	FIFO	8 000	Oct 25, 12	Feb 07, 13	546 42	598 77		-52 35	
	FIFO	5 000	Feb 08, 13	Aug 01, 13	324 10	274 52			49 58
	FIFO	10 000	Nov 02, 12	Jun 19, 13	588 80	459 35			129 45
	FIFO	5 000	Nov 02, 12	Jun 19, 13	294 40	229 64			64 76
	FIFO	4 000	Nov 02, 12	Jun 25, 13	226 54	183 72			42 82
	FIFO	3 000	Nov 07, 12	Jun 25, 13	169 91	135 15			34 76

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PERNOD RICARD SA ADR	FIFO	5 000	Nov 07, 12	Jun 28, 13	290.44	225.26			65.18
	FIFO	4 000	Nov 15, 12	Jun 28, 13	232.36	174.49			57.87
	FIFO	4 000	Nov 15, 12	Aug 15, 13	250.09	174.49			75.60
	FIFO	7 000	Nov 21, 12	Aug 15, 13	437.65	323.38			114.27
	FIFO	2 000	Nov 21, 12	Aug 16, 13	124.47	92.39			32.08
	FIFO	12 000	Nov 26, 12	Aug 16, 13	746.83	570.91			175.92
	FIFO	3 000	Nov 27, 12	Aug 16, 13	186.71	142.94			43.77
	FIFO	7 000	Jan 29, 13	Aug 23, 13	432.30	359.94			72.36
	FIFO	8 000	Jan 29, 13	Aug 28, 13	484.49	411.36			73.13
	FIFO	2 000	Feb 13, 13	Aug 28, 13	121.12	105.70			15.42
	FIFO	2 000	Feb 13, 13	Aug 29, 13	121.55	105.71			15.84
	FIFO	3 000	Feb 13, 13	Sep 03, 13	182.44	158.55			23.89
	FIFO	3 000	Feb 19, 13	Sep 03, 13	182.44	158.00			24.44
	FIFO	2 000	Feb 19, 13	Sep 04, 13	122.78	105.33			17.45
	FIFO	5 000	Feb 20, 13	Sep 04, 13	306.96	262.87			44.09
	FIFO	5 000	Oct 07, 13	Oct 15, 13	117.84	117.84	-3.37		
	FIFO	9 000	Oct 07, 13	Dec 30, 13	206.11	218.17		-12.06	
PERRIGO CO **MERGER-EFF-12/2013**	FIFO	4 000	Oct 07, 13	Dec 31, 13	91.19	96.96		-5.77	
	FIFO	4 000	Aug 21, 12	Jan 24, 13	404.99	430.53		-25.54	
	FIFO	4 000	Aug 23, 12	Jan 24, 13	404.99	432.79		-27.80	
PRECISION CASTPARTS CORP	FIFO	3 000	Nov 06, 12	Aug 28, 13	637.03	533.89			103.14
	FIFO	1 000	Nov 07, 12	Aug 28, 13	212.34	173.98			38.36
	FIFO	2 000	Nov 07, 12	Sep 03, 13	428.66	347.97			80.69
	FIFO	3 000	Feb 08, 13	Sep 03, 13	642.98	569.30			73.68
QUALCOMM INC	FIFO	8 000	Sep 14, 12	Feb 13, 13	523.20	519.11			4.09
	FIFO	6 000	Sep 14, 12	Feb 15, 13	391.29	389.33			1.96
	FIFO	3 000	Sep 14, 12	Apr 25, 13	187.57	194.66		-7.09	
	FIFO	4 000	Sep 20, 12	Apr 25, 13	250.08	257.41		-7.33	

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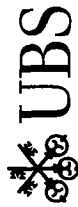
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ROCHE HLDG LTD SPONS ADR SWITZ ADR	FIFO	13 000	Oct 05, 12	Apr 25, 13	812.78	817.79		-5.01	19.31
	FIFO	9 000	Nov 05, 12	Apr 25, 13	562.70	543.39			
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	16 000	Apr 04, 13	Aug 02, 13	982.56	941.89			40.67
	FIFO	17 000	Apr 04, 13	Aug 02, 13	1,046.12	1,000.75			45.37
	FIFO	10 000	Apr 24, 13	Aug 02, 13	614.10	610.13			3.97
	FIFO	11 000	Apr 24, 13	Aug 19, 13	709.05	671.14			37.91
	FIFO	11 000	Apr 24, 13	Aug 21, 13	710.81	671.14			39.67
	FIFO	12 000	Jul 02, 13	Aug 21, 13	775.42	745.38			30.04
SALESFORCE COM INC	FIFO	3 000	Sep 18, 13	Oct 15, 13	151.82	151.82	-1.89		
SCHWAB CHARLES CORP NEW SHERWIN WILLIAMS CO TEXAS INSTRUMENTS UNION PACIFIC CORP UNITEDHEALTH GROUP INC	FIFO	8 000	Nov 07, 12	Apr 02, 13	600.74	558.09			42.65
	FIFO	11 000	Nov 07, 12	Jun 24, 13	776.50	767.38			9.12
	FIFO	5 000	Nov 09, 12	Jun 24, 13	352.95	342.27			10.68
	FIFO	5 000	Nov 09, 12	Oct 15, 13	451.39	342.27		-41.52	109.12
UNDTD RENTALS INC	FIFO	55 000	Feb 07, 13	Feb 27, 13	897.62	939.14			
	FIFO	2 000	Apr 18, 13	Oct 15, 13	357.97	349.29			8.68
	FIFO	4 000	May 30, 13	Oct 15, 13	161.08	145.57			15.51
	FIFO	1 000	Jan 23, 13	Nov 07, 13	154.11	136.01			18.10
	FIFO	2 000	Jul 23, 13	Oct 15, 13	147.52	144.67			2.85
	FIFO	12 000	Jul 23, 13	Oct 23, 13	819.66	819.66	-48.35		
	FIFO	1 000	Jul 26, 13	Oct 23, 13	68.30	68.30	-3.30		
	FIFO	6 000	Jul 26, 13	Oct 23, 13	409.17	429.60		-20.43	
	FIFO	8 000	Jul 29, 13	Oct 23, 13	545.57	579.45		-33.88	
	FIFO	12 000	Oct 18, 13	Oct 23, 13	818.34	888.31	48.35	-69.97	
UNDTD RENTALS INC	FIFO	1 000	Oct 18, 13	Oct 23, 13	68.20	73.29	3.30	-5.09	
	FIFO	3 000	Oct 18, 13	Oct 23, 13	204.59	209.99		-5.40	
	FIFO	5 000	Dec 20, 12	Oct 07, 13	294.99	225.57			69.42
	FIFO	5 000	Dec 21, 12	Oct 07, 13	294.99	221.36			73.63
	FIFO	1 000	Jan 03, 13	Oct 07, 13	59.00	48.06			10.94

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415-398-6400/800-873-0200Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VMWARE INC CL A	FIFO	8,000	Jan 03, 13	Oct 10, 13	463.42	384.50			78.92
	FIFO	1,000	Apr 29, 13	Oct 10, 13	57.93	52.36			5.57
	FIFO	1,000	Apr 29, 13	Oct 15, 13	56.78	52.35			4.43
	FIFO	8,000	Apr 29, 13	Oct 16, 13	463.12	418.85			44.27
	FIFO	9,000	May 01, 13	Oct 16, 13	521.01	466.56			54.45
VMWARE INC CL A	FIFO	2,000	Feb 17, 12	Jan 29, 13	156.75	199.53		-42.78	
	FIFO	2,000	Mar 14, 12	Jan 29, 13	156.74	209.96		-53.22	
	FIFO	3,000	Apr 11, 12	Jan 29, 13	235.12	322.19		-87.07	
	FIFO	7,000	Apr 11, 12	Jan 29, 13	545.12	751.78		-206.66	
	FIFO	1,000	Oct 04, 12	Jan 29, 13	77.87	109.91	14.28	-32.04	
	FIFO	4,000	Oct 04, 12	Jan 29, 13	311.50	382.53		-71.03	
	FIFO	2,000	Oct 04, 12	Jan 30, 13	155.82	219.81	28.55	-63.99	
	FIFO	5,000	Oct 09, 12	Jan 30, 13	389.55	458.44		-68.89	
	FIFO	5,000	Oct 25, 12	Jan 30, 13	389.55	420.76		-31.21	
	FIFO	19,000	Feb 06, 13	May 13, 13	1,490.05	1,350.62			139.43
WAL MART STORES INC	FIFO	8,000	Feb 06, 13	May 13, 13	626.66	568.68			57.98
	FIFO	6,000	Feb 06, 13	May 22, 13	461.64	426.51			35.13
	FIFO	7,000	Feb 06, 13	May 23, 13	535.42	497.59			37.83
	FIFO	13,000	Feb 07, 13	May 23, 13	994.35	922.73			71.62
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	5,000	May 06, 13	Oct 15, 13	331.11	323.78			7.33
	FIFO	15,000	Jul 16, 13	Nov 08, 13	637.76	650.61		-12.85	
WELLS FARGO & CO NEW YAHOO INC	FIFO	13,000	Apr 18, 13	Oct 14, 13	440.97	304.42			136.55
	FIFO	4,000	Apr 18, 13	Oct 15, 13	132.39	93.67			38.72
	FIFO	4,000	Apr 18, 13	Oct 16, 13	133.02	93.67			39.35
	FIFO	8,000	Apr 19, 13	Oct 16, 13	266.05	187.63			78.42
	FIFO	17,000	May 13, 13	Oct 16, 13	565.34	450.29			115.05
	FIFO	11,000	May 13, 13	Oct 25, 13	356.68	291.36			65.32
	FIFO	19,000	Jul 24, 13	Oct 25, 13	616.08	519.93			96.15

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
YUM! BRANDS INC	FIFO	2 000	Jun 13, 12	Jan 30, 13	126 75	125 32			1 43
	FIFO	6 000	Jun 20, 12	Jan 30, 13	380 25	380 25	-16 64		
	FIFO	1 000	Jun 22, 12	Jan 30, 13	63 37	63 37	-2 61		
	FIFO	6 000	Jun 22, 12	Feb 25, 13	390 10	394 89	-0 96	-4 79	
	FIFO	3 000	Jul 20, 12	Feb 25, 13	195 05	191 99			3 06
	FIFO	6 000	Jul 20, 12	Mar 11, 13	406 27	383 97			22 30
	FIFO	1 000	Feb 05, 13	Mar 11, 13	67 71	62 39	0 96		5 32
	FIFO	6 000	Feb 05, 13	Mar 11, 13	406 28	385 23	16 64		21 05
	FIFO	1 000	Feb 05, 13	Mar 11, 13	67 71	64 04	2 61		3 67
Total					\$180,757.96	\$171,128.05		-\$4,961.34	\$14,591.25
Net short-term capital gains and losses									\$9,629.91

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACCENTURE PLC IRELAND CL A	FIFO	7 000	Sep 28, 11	Aug 14, 13	504 64	379 91			124 73
	FIFO	6 000	Dec 28, 11	Aug 15, 13	425 04	317 95			107 09
	FIFO	8 000	Dec 28, 11	Aug 20, 13	578 58	423 94			154 64
AUTOZONE INC	FIFO	1 000	Aug 24, 11	May 13, 13	411 90	300 52			111 38
	FIFO	1 000	Aug 24, 11	May 15, 13	418 82	300 51			118 31
	FIFO	1 000	Aug 24, 11	May 21, 13	430 61	300 52			130 09
	FIFO	1 000	May 08, 12	Aug 01, 13	447 40	383 77			63 63
	FIFO	1 000	May 17, 12	Aug 01, 13	447 39	368 98			78 41
BIOGEN IDEC INC	FIFO	1 000	Jun 22, 11	Mar 14, 13	177 18	99 92			77 26
	FIFO	2 000	Jun 23, 11	Mar 15, 13	354 10	200 22			153 88
	FIFO	5 000	Jun 23, 11	Aug 05, 13	1,135 36	500 56			634 80
	FIFO	1 000	Jun 24, 11	Aug 05, 13	227 08	100 11			126 97
	FIFO	2 000	Jun 27, 11	Aug 05, 13	454 14	209 29			244 85
	FIFO	1 000	Jun 27, 11	Sep 04, 13	228 81	104 65			124 16
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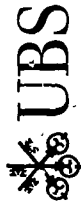
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BRISTOL MYERS SQUIBB CO	FIFO	2,000	Jun 28, 11	Sep 04, 13	457.62	212.96			244.66
	FIFO	2,000	Jun 28, 11	Oct 15, 13	472.83	212.96			259.87
	FIFO	2,000	Jun 28, 11	Dec 06, 13	582.11	212.96			369.15
	FIFO	12,000	Dec 20, 11	Apr 10, 13	489.71	419.20			70.51
CBS CORP NEW CL B	FIFO	6,000	Dec 20, 11	Apr 15, 13	248.55	209.60			38.95
	FIFO	4,000	Dec 27, 11	Apr 15, 13	165.70	141.15			24.55
	FIFO	2,000	Dec 27, 11	Apr 17, 13	81.88	70.58			11.30
	FIFO	7,000	Sep 28, 12	Oct 15, 13	395.42	253.34			142.08
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	6,000	Sep 28, 12	Nov 20, 13	348.34	217.15			131.19
	FIFO	8,000	Oct 04, 12	Nov 20, 13	464.46	283.25			181.21
	FIFO	1,000	Oct 19, 12	Dec 12, 13	515.83	247.14			268.69
	FIFO	2,000	Oct 19, 12	Dec 13, 13	1,033.92	494.29			539.63
GILEAD SCIENCES INC	FIFO	13,000	Sep 14, 12	Oct 15, 13	827.18	401.08			426.10
	FIFO	6,000	Sep 19, 12	Oct 31, 13	428.78	200.50			228.28
GRAINGER W W INC	FIFO	1,000	Jul 11, 12	Jul 18, 13	262.76	179.05			83.71
	FIFO	1,000	Jul 12, 12	Jul 18, 13	262.76	185.07			77.69
HOME DEPOT INC	FIFO	3,000	Dec 20, 11	Aug 15, 13	225.97	124.47			101.50
	FIFO	4,000	Jun 20, 12	Aug 15, 13	301.30	211.84			89.46
	FIFO	6,000	Jun 20, 12	Aug 16, 13	451.67	317.75			133.92
	FIFO	4,000	Jun 22, 12	Oct 02, 13	303.27	206.81			96.46
KINDER MORGAN INC	FIFO	4,000	Jun 22, 12	Oct 15, 13	300.59	206.81			93.78
	FIFO	7,000	Jun 25, 12	Oct 31, 13	547.89	360.49			187.40
	FIFO	1,000	Jun 25, 12	Nov 07, 13	75.80	51.50			24.30
	FIFO	22,000	Mar 21, 12	Jul 25, 13	851.52	817.44			34.08
KINDER MORGAN INC	FIFO	13,000	Mar 21, 12	Jul 30, 13	492.09	483.03			9.06
	FIFO	1,000	Mar 21, 12	Aug 01, 13	37.95	37.16			0.79
	FIFO	12,000	Mar 22, 12	Aug 01, 13	455.43	446.41			9.02
	FIFO	5,000	Mar 22, 12	Aug 02, 13	187.67	186.01			1.66

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LAUDER ESTEE COS CL A	FIFO	6 000	Aug 24, 11	Jan 17, 13	386 51	277 06			109 45
	FIFO	2 000	Oct 07, 11	Jan 17, 13	128 84	93 29			35 55
	FIFO	2 000	Oct 07, 11	Jan 31, 13	122 00	93 30			28 70
	FIFO	2 000	Oct 07, 11	Feb 01, 13	123 40	93 29			30 11
LIBERTY GLOBAL PLC CL A	FIFO	1 000	Sep 21, 12	Oct 15, 13	76 64	59 29			17 35
	FIFO	3 000	Sep 26, 12	Oct 15, 13	229 91	179 37			50 54
MCDONALDS CORP	FIFO	3 000	Jul 09, 10	Apr 24, 13	301 80	207 43			94 37
	FIFO	6 000	Jun 29, 11	May 06, 13	612 75	505 38			107 37
	FIFO	1 000	Sep 27, 11	May 06, 13	102 13	90 18			11 95
	FIFO	9 000	Sep 27, 11	May 08, 13	911 83	811 62			100 21
	FIFO	1 000	Sep 27, 11	May 09, 13	99 88	90 18			9 70
MONSANTO CO NEW	FIFO	3 000	Jul 01, 10	Oct 15, 13	314 34	137 65			176 69
	FIFO	3 000	Jul 02, 10	Oct 15, 13	314 33	139 41			174 92
NATL-OILWELLVARCO INC	FIFO	4 000	Jun 07, 12	Feb 05, 13	274 53	278 97	3 72	-4 44	
NIKE INC CL B	FIFO	6 000	Dec 08, 08	May 24, 13	372 77	169 89			202 88
	FIFO	2 000	Dec 09, 08	May 24, 13	124 25	53 81			70 44
	FIFO	12 000	Dec 09, 08	Jul 19, 13	760 91	322 87			438 04
	FIFO	10 000	Dec 09, 08	Jul 25, 13	625 03	269 05			355 98
	FIFO	6 000	Feb 03, 10	Jul 25, 13	375 01	191 80			183 21
	FIFO	8 000	Feb 03, 10	Jul 30, 13	503 80	255 74			248 06
	FIFO	2 000	Feb 03, 10	Aug 01, 13	128 12	63 93			64 19
	FIFO	7 000	Feb 04, 10	Aug 01, 13	448 44	218 17			230 27
	FIFO	1 000	Feb 04, 10	Aug 01, 13	64 82	31 17			33 65
	FIFO	10 000	Jul 21, 10	Aug 01, 13	648 21	349 40			298 81
PRECISION CASTPARTS CORP	FIFO	4 000	Jul 22, 10	Jul 26, 13	900 50	464 68			435 82
	FIFO	1 000	Oct 22, 10	Jul 26, 13	225 12	140 13			84 99
	FIFO	4 000	Oct 22, 10	Jul 31, 13	885 08	560 53			324 55
	FIFO	1 000	Nov 12, 10	Jul 31, 13	221 27	133 54			87 73
	FIFO	1 000	Nov 12, 10	Aug 08, 13	222 09	133 53			88 56
	FIFO	2 000	Nov 12, 10	Aug 09, 13	438 96	267 07			171 89

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PRICELINE.COM INC NEW	FIFO	1.000	Jan 07, 11	Aug 09, 13	219.48	142.91			76.57
	FIFO	2.000	Jan 07, 11	Aug 23, 13	436.15	285.81			150.34
	FIFO	3.000	Jun 28, 11	Aug 26, 13	652.36	478.67			173.69
PRICELINE.COM INC NEW	FIFO	1.000	Jun 28, 11	Mar 19, 13	680.58	493.72			186.86
	FIFO	1.000	Jun 28, 11	Mar 21, 13	693.37	493.72			199.65
	FIFO	1.000	Aug 30, 11	Sep 19, 13	990.33	537.03			453.30
QUALCOMM INC	FIFO	5.000	Nov 04, 11	Jan 29, 13	316.53	280.14			36.39
	FIFO	9.000	Nov 11, 11	Jan 29, 13	569.76	511.34			58.42
	FIFO	12.000	Nov 11, 11	Jan 30, 13	764.31	681.79			82.52
STARBUCKS CORP	FIFO	6.000	Nov 22, 11	Jan 30, 13	382.15	326.16			55.99
	FIFO	4.000	Dec 28, 11	Jan 30, 13	254.77	218.44			36.33
	FIFO	1.000	Dec 28, 11	Feb 13, 13	65.40	54.61			10.79
STARBUCKS CORP	FIFO	8.000	Mar 01, 11	Jul 25, 13	540.01	259.11			280.90
	FIFO	5.000	Mar 04, 11	Jul 25, 13	337.51	165.00			172.51
	FIFO	4.000	Mar 04, 11	Oct 15, 13	307.11	132.00			175.11
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	4.000	Mar 04, 11	Dec 06, 13	320.65	132.00			188.65
	FIFO	14.000	Mar 04, 11	Dec 10, 13	1,087.37	462.00			625.37
	FIFO	5.000	Apr 14, 11	Dec 10, 13	388.35	177.02			211.33
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	9.000	Oct 20, 08	Mar 22, 13	549.69	187.26			362.43
	FIFO	9.000	Oct 21, 08	Mar 22, 13	549.68	193.20			356.48
	FIFO	9.000	Oct 21, 08	Mar 27, 13	563.18	193.21			369.97
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	3.000	Oct 21, 08	Apr 02, 13	187.54	64.40			123.14
	FIFO	5.000	Mar 20, 12	Apr 02, 13	312.57	283.07			29.50
	FIFO	6.000	Mar 20, 12	Apr 04, 13	365.24	339.69			25.55
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	6.000	Mar 20, 12	Oct 15, 13	402.59	339.68			62.91
	FIFO	3.000	Mar 20, 12	Oct 15, 13	201.79	169.85			31.94
	FIFO	3.000	Mar 20, 12	Oct 17, 13	205.74	169.84			35.90

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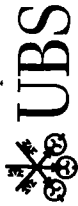
Account name: RUDISILL CHARITABLE
Account number: FG 05576 78Your Financial Advisor:
SHAFFER/ROTH
415-398-6400/800-873-0200

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TXJ COS INC NEW	FIFO	3 000	Dec 02, 10	Jan 03, 13	133 78	66 80			66 98
	FIFO	4 000	Dec 02, 10	Jan 04, 13	178 10	89 05			89 05
	FIFO	4 000	Mar 04, 11	Jan 04, 13	178 09	100 97			77 12
	FIFO	5 000	Mar 04, 11	Oct 15, 13	277 84	126 21			151 63
	FIFO	10 000	Mar 04, 11	Oct 15, 13	557 06	252 43			304 63
	FIFO	9 000	Mar 04, 11	Dec 12, 13	553 08	227 18			325 90
	FIFO	5 000	May 05, 11	Dec 12, 13	307 27	133 81			173 46
UNION PACIFIC CORP	FIFO	3 000	Feb 01, 08	Oct 15, 13	468 89	189 54			279 35
	FIFO	3 000	Feb 01, 08	Oct 22, 13	464 40	189 54			274 86
	FIFO	5 000	Dec 22, 11	Oct 22, 13	774 01	521 66			252 35
	FIFO	3 000	Dec 22, 11	Nov 07, 13	462 32	312 99			149 33
	FIFO	3 000	Dec 23, 11	Nov 07, 13	462 31	315 53			146 78
US BANCORP DEL (NEW)	FIFO	16 000	Dec 10, 10	Jan 18, 13	523 50	421 82			101 68
	FIFO	12 000	Dec 21, 11	Jan 18, 13	392 63	319 98			72 65
	FIFO	3 000	Dec 21, 11	Jan 25, 13	99 54	80 00			19 54
	FIFO	11 000	Jan 11, 12	Jan 25, 13	365 00	310 90			54 10
	FIFO	14 000	Jan 13, 12	Jan 28, 13	464 83	405 77			59 06
VISA INC CL A	FIFO	8 000	Jul 01, 11	Apr 02, 13	1,344 74	697 08			647 66
	FIFO	2 000	Jul 01, 11	Oct 15, 13	382 69	174 27			208 42
WELLS FARGO & CO NEW	FIFO	12 000	Dec 09, 11	Jan 18, 13	416 42	323 34			93 08
	FIFO	13 000	Dec 09, 11	Jan 22, 13	453 70	350 29			103 41
	FIFO	5 000	Dec 09, 11	May 02, 13	187 31	134 73			52 58
	FIFO	22 000	Dec 21, 11	May 02, 13	824 16	582 94			241 22
	FIFO	14 000	Dec 21, 11	May 06, 13	530 80	370 95			159 85
	FIFO	14 000	Dec 21, 11	May 09, 13	537 76	370 96			166 80
	FIFO	9 000	Dec 21, 11	Oct 15, 13	372 77	238 48			134 29
	FIFO	2 000	Dec 21, 11	Oct 22, 13	85 71	52 99			32 72
	FIFO	13 000	Jan 06, 12	Oct 22, 13	557 08	375 20			181 88
	FIFO	10 000	Jan 06, 12	Oct 29, 13	427 24	288 62			138 62
	FIFO	2 000	Jan 11, 12	Oct 29, 13	85 45	59 22			26 23

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Account name: RUDISILL CHARITABLE
Account number: FG 05576 78Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WELLS FARGO & CO NEW 8 000% PREFERRED CLBL	FIFO	10 000	Jan 11, 12	Nov 05, 13	427 62	296 07			131 55
	FIFO	18 000	Jan 13, 12	Nov 05, 13	769 72	530 38			239 34
	FIFO	4 000	Mar 15, 12	Nov 05, 13	171 05	134 01			37 04
	FIFO	4 000	Oct 04, 12	Nov 05, 13	171 05	142 04			29 01
	FIFO	4 000	Oct 04, 12	Nov 07, 13	167 67	142 04			25 63
	FIFO	20 000	Oct 12, 12	Nov 07, 13	838 35	684 28			154 07
	FIFO	9 000	Oct 12, 12	Nov 08, 13	382 65	307 93			74 72
WYNN RESORTS LTD	FIFO	1 000	Dec 31, 08	Mar 01, 13	28 87	21 95			6 92
	FIFO	8 000	Mar 18, 09	Mar 01, 13	230 98	129 99			100 99
	FIFO	2 000	Mar 18, 09	Mar 04, 13	57 68	32 50			25 18
	FIFO	28 000	Aug 28, 09	Mar 04, 13	807 48	686 04			121 44
	FIFO	4 000	Jul 30, 10	May 13, 13	556 85	323 33			233 52
	FIFO	1 000	Jan 19, 11	May 13, 13	139 21	112 32			26 89
	FIFO	2 000	Jan 19, 11	Oct 10, 13	324 82	224 63			100 19
	FIFO	2 000	Jan 19, 11	Oct 15, 13	333 23	224 64			108 59
	FIFO	1 000	Jan 19, 11	Oct 16, 13	168 36	112 31			56 05
Total					\$59,241.60	\$38,021.96		-\$4.44	\$21,224.08
Net long-term capital gains or losses									\$21,219.64
Net capital gains/losses:									\$30,849.55





UBS Financial Services Inc
555 California Street
34th Floor
San Francisco CA 94104-1610
CPZ3003296589 1213 FG 2

2013 Year End Summary

Duplicate statement for the account of:

RUDI'S ILL CHARITABLE
FOUNDATION
8017 REGENCY DRIVE
PLEASANTON CA 94588-3131
Account number: FG 05577 78

MARK MILANI
1570 THE ALAMEDA SUITE 315
SAN JOSE CA 95126-2305

Summary of gains and losses

	Amount (\$)
Short term	13,845.80
Long term	-15,096.58
Total	\$-1,250.78





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Account name: RUDISILL CHARITABLE
Account number: FG 05577 78

Your Financial Advisor:
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Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ADVANCE AUTO PARTS INC									
	FIFO	14 000	Dec 31, 12	Oct 16, 13	1,340 71	1,009 47			331 24
	FIFO	10 000	Jan 07, 13	Oct 16, 13	957 65	734 60			223 05
	FIFO	5 000	Jan 08, 13	Oct 16, 13	478 83	366 13			112 70
	FIFO	7 000	Jan 15, 13	Oct 16, 13	670 35	512 84			157 51
AEGON NV ADR N Y SHS NETHERLANDS ADR									
	FIFO	99 000	May 09, 13	Oct 15, 13	777 42	651 72			125 70
	FIFO	24 000	May 10, 13	Oct 15, 13	188 47	157 02			31 45
AETNA INC	FIFO	19 000	Jul 09, 12	Jun 25, 13	1,183 69	720 97			462 72
ALLIANT TECHSYSTEMS INC	FIFO	2 000	Apr 10, 12	Jan 24, 13	134 44	96 94			37 50
	FIFO	16 000	Apr 10, 12	Feb 05, 13	1,043 68	775 54			268 14
ALLSCRIPTS HEALTHCARE SOLUTIONS COM									
	FIFO	70 000	Dec 07, 12	Apr 26, 13	962 14	798 77			163 37
	FIFO	99 000	Dec 10, 12	Apr 26, 13	1,360 73	1,131 06			229 67
	FIFO	12 000	Dec 10, 12	Jul 16, 13	188 07	137 10			50 97
	FIFO	64 000	Dec 18, 12	Jul 16, 13	1,003 04	689 45			313 59
	FIFO	23 000	Dec 20, 12	Jul 16, 13	360 47	212 34			148 13
	FIFO	41 000	Dec 20, 12	Aug 29, 13	621 22	378 52			242 70
	FIFO	34 000	Dec 20, 12	Sep 04, 13	494 86	313 90			180 96
	FIFO	54 000	Feb 12, 13	Sep 04, 13	785 96	600 29			185 67
ARCH COAL INC	FIFO	108 000	Feb 13, 13	Dec 05, 13	470 69	630 72		-160 03	
BEST BUY CO INC	FIFO	16 000	Mar 07, 12	Jan 23, 13	244 26	244 26	-149 31		52 78
	FIFO	21 000	Apr 10, 12	Apr 04, 13	516 38	463 60			75 26
	FIFO	20 000	May 10, 12	Apr 15, 13	475 04	399 78			227 79
	FIFO	39 000	May 10, 12	Apr 30, 13	1,007 35	779 56			5 93
	FIFO	1 000	May 10, 12	May 08, 13	25 92	19 99			

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Account name: RUDISILL CHARITABLE
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CHESAPEAKE ENERGY CORP OKLA	FIFO	7,000	Sep 06, 12	May 08, 13	181.44	126.67			54.7
	FIFO	26,000	Sep 06, 12	May 30, 13	721.62	470.49			251.1
	FIFO	11,000	Sep 06, 12	Aug 13, 13	337.67	199.05			138.6
	FIFO	15,000	Nov 02, 12	Aug 13, 13	460.45	221.38			239.0
	FIFO	13,000	Nov 02, 12	Sep 11, 13	492.73	191.86			300.8
	FIFO	4,000	Dec 27, 12	Sep 11, 13	151.61	45.91			105.7
DEAN FOODS CO NEW DENDREON CORP	FIFO	9,000	Feb 10, 12	Jan 30, 13	180.87	198.44		-17.57	
	FIFO	35,000	Feb 10, 12	Feb 08, 13	706.08	771.71		-65.63	
	FIFO	75,000	Apr 18, 12	Feb 08, 13	1,513.03	1,329.60			183.4
	Adjustment	0.500	Aug 20, 13	Sep 04, 13	9.49	9.49	-0.26		
DOMTAR CORP NEW	FIFO	80,000	Jul 18, 12	Jun 27, 13	320.04	533.14		-213.10	
	FIFO	2,000	May 08, 13	Oct 14, 13	168.36	142.41			25.9
	FIFO	6,000	May 08, 13	Nov 25, 13	523.90	427.23			96.6
	FIFO	4,000	May 09, 13	Nov 25, 13	349.26	289.75			59.5
FAMILY DOLLAR STORES	FIFO	2,000	May 09, 13	Nov 26, 13	173.29	144.88			28.4
	FIFO	13,000	Jun 21, 13	Nov 26, 13	1,126.39	898.13			228.2
	FIFO	11,000	Apr 18, 13	Aug 22, 13	797.60	678.51			119.0
	FIFO	9,000	Apr 19, 13	Aug 22, 13	652.59	558.00			94.5
FTI CONSULTING INC	FIFO	26,000	Sep 07, 12	Jan 30, 13	856.51	716.66			139.8
	FIFO	39,000	Sep 11, 12	Jan 30, 13	1,284.77	1,078.55			206.2
	FIFO	21,000	Aug 24, 12	Feb 12, 13	584.87	474.00			110.8
	FIFO	57,000	Aug 24, 12	Apr 30, 13	1,675.13	1,286.58			388.5
HEALTH NET INC	FIFO	1,000	Aug 27, 12	Apr 30, 13	29.39	22.49			6.9
	FIFO	21,000	Aug 27, 12	May 01, 13	614.87	472.29			142.5
	FIFO	14,000	Jun 12, 12	Jan 30, 13	945.94	613.67			332.2
	FIFO	15,000	Jun 12, 12	Feb 05, 13	996.32	657.50			338.8
HESS CORP	FIFO	7,000	Jun 12, 12	Feb 12, 13	469.41	306.83			162.5
	FIFO	26,000	Jul 24, 12	Feb 12, 13	1,743.52	1,133.00			610.5

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
KB FINL GROUP INC SPON ADR	FIFO	14 000	Dec 05, 12	Oct 15, 13	523 04	462 23			60 81
KINROSS GOLD CORP NEW CAD	FIFO	45 000	Jan 25, 13	Sep 24, 13	224 99	384 38		-159 39	
	FIFO	9 000	Mar 14, 13	Sep 24, 13	45 00	71 55		-26 55	
	FIFO	50 000	Mar 14, 13	Sep 25, 13	251 69	397 50		-145 81	
MANPOWERGROUP INC	FIFO	27 000	May 10, 12	Jan 16, 13	1,255 36	1,051 28			204 08
	FIFO	5 000	May 10, 12	Jan 31, 13	255 01	194 68			60 33
	FIFO	17 000	May 22, 12	Jan 31, 13	867 04	627 08			239 96
	FIFO	11 000	May 23, 12	Jan 31, 13	561 02	396 79			164 23
	FIFO	14 000	Jul 20, 12	Jan 31, 13	714 03	479 33			234 70
MILLICOM INTL CELLULAR SA NEW	FIFO	27 000	Feb 27, 13	Oct 22, 13	2,563 41	2,131 92			431 49
NII HOLDINGS INC CL B	FIFO	63 000	Apr 30, 12	Jan 23, 13	449 38	885 11		-435 73	
	FIFO	59 000	May 07, 12	Jan 23, 13	420 85	759 90		-339 05	
	FIFO	36 000	Jul 18, 12	Jan 23, 13	256 79	302 11		-45 32	
OLD REPUBLIC INTL CORP	FIFO	34 000	Jun 20, 13	Dec 10, 13	571 31	425 51			145 80
	FIFO	17 000	Jun 26, 13	Dec 10, 13	285 66	214 30			71 36
PETROBAS ENERGIA SA ADR	FIFO	14 000	Oct 09, 12	Sep 17, 13	71 18	62 02			9 16
SK TELECOM CO LTD ADR	FIFO	29 000	Jun 05, 12	Feb 05, 13	511 45	337 27			174 18
SMITHFIELD FOODS INC **MERGER-EFF-09/2013**	FIFO	86 000	Jul 31, 12	May 29, 13	2,796 27	1,592 72			1,203 55
	FIFO	36 000	Aug 10, 12	May 29, 13	1,170 53	660 24			510 29
SOUTHWESTERN ENERGY CO	FIFO	1 000	Feb 28, 12	Feb 05, 13	34 02	33 40			0 62
	FIFO	19 000	Apr 10, 12	Feb 05, 13	646 34	554 51			91 83
	FIFO	24 000	Apr 10, 12	Mar 14, 13	924 17	700 44			223 73
	FIFO	41 000	Apr 23, 12	Mar 14, 13	1,578 78	1,155 20			423 58
SUPERIOR ENERGY SERVICES INC	FIFO	39 000	Jan 23, 13	Jun 18, 13	1,093 70	955 79			137 91

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TELECOM ITALIA SPA NEW REPOSTG 10 SAVINGS-SHS SPON ADR	FIFO	129,000	Feb 22, 13	Oct 15, 13	932.26	882.00			50.26
	FIFO	13,000	Feb 22, 13	Nov 05, 13	100.95	88.88			12.07
TIM PARTICIPACIOES SA SPON ADR	FIFO	29,000	Sep 06, 12	Jan 23, 13	618.08	567.46			50.62
	FIFO	8,000	Sep 12, 12	Sep 09, 13	177.15	165.31			11.84
	FIFO	50,000	Oct 16, 12	Oct 09, 13	1,286.65	895.00			391.65
TNT EXPRESS N V ADR	FIFO	74,000	Jan 22, 13	Oct 15, 13	661.55	541.94			119.61
	FIFO	26,000	Jul 31, 12	Jul 18, 13	703.28	389.87			313.41
TYSON FOODS INC CL A	FIFO	27,000	Jul 31, 12	Jul 18, 13	730.33	404.87			325.46
	FIFO	14,000	Jul 31, 12	Jul 19, 13	378.62	209.93			168.69
	FIFO	46,000	Aug 01, 12	Jul 19, 13	1,244.05	693.77			550.28
VALLOUREC SA SPON ADR	FIFO	107,000	Mar 27, 13	May 14, 13	1,133.59	1,045.01			88.58
WEATHERFORD INTL LTD CHF	FIFO	47,000	Apr 26, 12	Jan 23, 13	592.86	702.35		-109.49	
	FIFO	58,000	May 22, 12	May 07, 13	775.91	755.72			20.19
	FIFO	58,000	Jul 24, 12	Jun 11, 13	795.67	760.04			35.63
	FIFO	24,000	Jul 24, 12	Jul 10, 13	341.44	314.50			26.94
	FIFO	104,000	Aug 30, 12	Jul 10, 13	1,479.59	1,229.37			250.22
	FIFO	61,000	Nov 13, 12	Aug 27, 13	901.28	571.19			330.09
WSTN DIGITAL CORP	FIFO	4,000	Sep 26, 12	Apr 11, 13	209.04	154.46			54.58
	FIFO	10,000	Sep 28, 12	Apr 11, 13	522.61	387.70			134.91
	FIFO	12,000	Sep 28, 12	May 20, 13	714.01	465.24			248.77
Total					\$65,728.46	\$51,882.66		-\$1,717.67	\$15,563.47
Net short-term capital gains and losses									\$13,845.80

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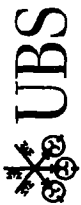
Account name: RUDISILL CHARITABLE
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Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AETNA INC	FIFO	16 000	Jul 27, 09	Apr 16, 13	904 14	403 18			500 96
	FIFO	7 000	Dec 13, 10	Apr 16, 13	395 56	216 23			179 33
	FIFO	19 000	Dec 13, 10	May 02, 13	1,108 46	586 92			521 54
	FIFO	9 000	Dec 13, 10	Jun 25, 13	560 69	278 02			282 67
AGCO CORP	FIFO	20 000	May 21, 12	Sep 20, 13	1,200 90	804 05			396 85
ALCOA INC	FIFO	126 000	Sep 26, 12	Dec 19, 13	1,246 75	1,122 85			123 90
	FIFO	62 000	Oct 15, 12	Dec 19, 13	613 48	546 83			66 65
ALLIANT TECHSYSTEMS INC	FIFO	14 000	Aug 02, 11	Jan 02, 13	891 80	886 98			4 82
	FIFO	1 000	Aug 23, 11	Jan 02, 13	63 70	57 30			6 40
	FIFO	17 000	Aug 23, 11	Jan 24, 13	1,142 77	974 01			168 76
ARCH COAL INC	FIFO	40 000	Jul 08, 09	Apr 30, 13	190 88	542 22		-351 34	
	FIFO	17 000	Jul 09, 09	Apr 30, 13	81 12	242 34		-161 22	
	FIFO	29 000	May 20, 11	Apr 30, 13	138 38	852 71		-714 33	
	FIFO	119 000	Aug 08, 11	Apr 30, 13	567 86	2,350 90		-1,783 04	
	FIFO	7 000	Sep 26, 11	Apr 30, 13	33 40	105 98		-72 58	
	FIFO	138 000	Sep 26, 11	Jul 09, 13	543 89	2,089 39		-1,545 50	
	FIFO	17 000	Feb 13, 12	Jul 09, 13	67 00	236 80		-169 80	
	FIFO	53 000	Feb 13, 12	Dec 05, 13	230 99	738 27		-507 28	
	FIFO	26 000	Feb 14, 12	Dec 05, 13	113 31	349 39		-236 08	
	FIFO	168 000	Apr 04, 12	Dec 05, 13	732 18	1,719 87		-987 69	
	FIFO	137 000	May 07, 12	Dec 05, 13	597 07	1,110 59		-513 52	
AXIS CAPITAL HOLDINGS LTD SHS	FIFO	6 000	Oct 28, 09	May 06, 13	268 19	176 44			91 75
	FIFO	15 000	Oct 29, 09	May 06, 13	670 49	441 56			228 93
	FIFO	11 000	Oct 29, 09	May 06, 13	491 69	323 81			167 88
BEST BUY CO INC	FIFO	58 000	Aug 18, 11	Jan 23, 13	885 46	885 46	-498 69		
	FIFO	10 000	Mar 07, 12	Apr 04, 13	245 89	245 98		-0.09	
	FIFO	15 000	Apr 10, 12	Apr 15, 13	356 28	331 15			25 13
	FIFO	3 000	Jul 27, 12	May 08, 13	77 76	90 66	37 41	-12 90	
	FIFO	21 000	Jul 27, 12	May 08, 13	544 30	512 31	139 55		31 99

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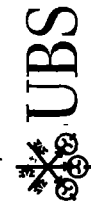
Account name: RUDISILL CHARITABLE
Account number: FG 05577 78Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CAMECO CORP CANADA CAD	FIFO	30 000	Mar 16, 11	Jan 16, 13	637 08	975.35		-338 27	
	FIFO	69 000	Mar 16, 11	Feb 12, 13	1,458 66	2,243.32		-784 66	
	FIFO	14 000	Mar 16, 11	May 16, 13	298 60	455.17		-156 57	
	FIFO	31 000	Apr 12, 11	May 16, 13	661 17	876 40		-215 23	
	FIFO	23 000	Apr 12, 11	Jun 13, 13	481 84	650.23		-168.39	
	FIFO	29 000	Apr 12, 11	Jun 26, 13	598 41	819.85		-221.44	
	FIFO	39 000	Aug 25, 11	Jun 26, 13	804.77	871.27		-66.50	
	FIFO	31 000	Nov 14, 11	Jun 26, 13	639.68	610 04			29 64
CBIZ INC	FIFO	93 000	May 04, 12	Jul 10, 13	654.25	552 16			102.09
	FIFO	1 000	May 04, 12	Jul 18, 13	7.25	5 94			1.31
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR	FIFO	19 000	May 01, 12	Oct 15, 13	103 36	226 49		-123.13	
	FIFO	58 000	May 30, 12	Oct 15, 13	315 51	509.24		-193.73	
	FIFO	58 000	Sep 07, 12	Oct 15, 13	315 52	535.38		-219 86	
CHESAPEAKE ENERGY CORP OKLA	FIFO	49 000	Dec 08, 10	Jan 23, 13	906 13	1,123.69		-217.56	
	FIFO	52 000	Dec 08, 10	Jan 30, 13	1,045.02	1,192 49		-147.47	
	FIFO	48 000	Dec 19, 11	Jan 30, 13	964.63	1,087.06		-122.43	
	FIFO	21 000	Jan 12, 12	Jan 30, 13	422.03	467.12		-45.09	
CNA FINANCIAL CORP PAR VALUE - 2 50 USD	FIFO	15 000	Sep 17, 08	May 06, 13	516 14	388 75			127 39
	FIFO	12 000	Sep 18, 08	May 06, 13	412 91	307.01			105 90
CONS ENERGY INC	FIFO	36 000	Jul 21, 10	May 07, 13	1,259.55	1,351.06		-91.51	
	FIFO	5 000	Aug 08, 11	May 07, 13	174 94	199.04		-24.10	
	FIFO	28 000	Aug 08, 11	Aug 26, 13	933.52	1,114.61		-181 09	
	FIFO	13 000	Feb 10, 12	Aug 26, 13	433.42	469.36		-35.94	
	FIFO	2 000	Apr 10, 12	Aug 26, 13	66.68	66 92		-0 24	
CRESUD SACIFYA SPON ADR	FIFO	34 000	Jul 15, 08	Oct 15, 13	329.69	443 75		-114.06	
	FIFO	48 000	Oct 06, 08	Oct 15, 13	465 46	442.21			23 25

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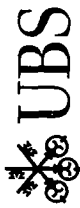
Account name: RUDISILL CHARITABLE
Account number: FG 05577 78Your Financial Advisor:
SHAFFER/ROTH
415-398-6400/800-873-0200

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DENDREON CORP	FIFO	5 000	Jan 13, 12	Oct 15, 13	48 48	57 35		-8 87	
	FIFO	122 000	Apr 10, 12	Jun 27, 13	488 06	1,162 86		-674 80	
	FIFO	122 000	May 11, 12	Jun 27, 13	488 07	1,100 66		-612 59	
DOMTAR CORP NEW	FIFO	6 000	Jun 22, 12	Sep 18, 13	473 23	476 17		-2 94	
	FIFO	8 000	Jun 25, 12	Sep 18, 13	630 98	615 43			15 55
	FIFO	1 000	Jul 24, 12	Sep 18, 13	78 87	74 52			4 35
	FIFO	13 000	Jul 24, 12	Oct 14, 13	1,094 33	968 69			125 64
ENDURANCE SPECIALTY HOLDINGS LTD ORD	FIFO	17 000	Jun 08, 11	May 06, 13	848 62	688 20			160 42
	FIFO	6 000	Dec 12, 11	May 06, 13	299 51	221 40			78 11
FINMECCANICA SPA ADR	FIFO	25 000	Aug 26, 11	Jan 23, 13	81 01	86 41		-5 40	
	FIFO	180 000	Nov 09, 11	Jan 23, 13	583 26	535 93			47 33
	FIFO	72 000	Nov 09, 11	May 13, 13	200 70	214 37		-13 67	
	FIFO	610 000	May 11, 12	May 13, 13	1,700 40	1,117 03			583 37
FOREST LABORATORIES	FIFO	27 000	Mar 10, 10	Jul 10, 13	1,163 26	826 54			336 72
	FIFO	4 000	Apr 28, 10	Jul 10, 13	172 34	108 36			63 98
	FIFO	17 000	Apr 28, 10	Dec 10, 13	941 30	460 51			480 79
FRESH DEL MONTE PRODUCE INC	FIFO	20 000	Jun 03, 10	Jul 30, 13	559 24	401 23			158 01
	FIFO	8 000	Jun 04, 10	Jul 30, 13	223 70	159 86			63 84
	FIFO	12 000	Jun 21, 10	Jul 30, 13	335 54	261 89			73 65
	FIFO	1 000	Jun 21, 10	Sep 05, 13	29 50	21 82			7 68
	FIFO	36 000	Jun 22, 10	Sep 05, 13	1,062 03	776 32			285 71
GOLD FIELDS LTD SPON ADR	FIFO	117 000	Aug 04, 08	Mar 14, 13	929 18	963 17		-33 99	
	FIFO	37 000	Apr 16, 09	Mar 14, 13	293 85	335 61		-41 76	
	FIFO	133 000	Jan 20, 10	Mar 14, 13	1,056 25	1,438 30		-382 05	
GOODRICH PETROLEUM CORP 05 000% '100129 DTD092809 FC040110 CONV B/E	FIFO	1,000 000	Nov 14, 11	Mar 27, 13	990 00	938 75			51 25
	FIFO	1,000 000	Nov 14, 11	Apr 22, 13	988 75	938 75			50 00
	FIFO	1,000 000	Dec 19, 11	Apr 22, 13	988 75	919 95			68 80

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Account name: RUDISILL CHARITABLE
Account number: FG 05577 78Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GUOCO GROUP LTD ADR	FIFO	44,000	Jul 16, 10	May 07, 13	1,050.08	862.92			187.16
IMPALA PLATINUM HLDG LTD SPON ADR	FIFO	48,000	Jun 07, 10	Oct 15, 13	583.05	1,111.88		-528.83	
	FIFO	22,000	Aug 10, 11	Oct 15, 13	267.23	495.55		-228.32	
INGRAM MICRO INC	FIFO	26,000	Jun 29, 10	Mar 28, 13	505.10	402.28			102.82
	FIFO	33,000	Jun 30, 10	Mar 28, 13	641.08	514.39			126.69
	FIFO	9,000	Jun 30, 10	Oct 15, 13	209.70	140.29			69.41
	FIFO	43,000	May 27, 11	Oct 15, 13	1,001.88	801.75			200.13
JAPAN STEEL WORKS LTD ADR ADR	FIFO	18,000	Apr 13, 11	May 09, 13	1,195.01	1,375.34		-180.33	
	FIFO	22,000	May 07, 12	May 09, 13	1,460.57	1,298.10			162.47
KINROSS GOLD CORP NEW CAD	FIFO	74,000	Oct 30, 09	Jun 12, 13	439.03	1,351.52		-912.49	
	FIFO	75,000	Feb 04, 10	Jun 12, 13	444.97	1,238.43		-793.46	
	FIFO	20,000	Jul 28, 10	Jun 12, 13	118.66	316.22		-197.56	
	FIFO	26,000	Jul 28, 10	Sep 24, 13	131.00	411.09		-280.09	
	FIFO	99,000	Nov 25, 11	Sep 24, 13	498.79	1,285.35		-786.56	
	FIFO	120,000	Nov 25, 11	Sep 24, 13	598.79	1,558.01		-959.22	
	FIFO	45,000	Dec 29, 11	Sep 24, 13	224.54	509.13		-284.59	
	FIFO	63,000	Dec 30, 11	Sep 24, 13	314.37	726.39		-412.02	
	FIFO	86,000	Jan 18, 12	Sep 24, 13	429.13	901.98		-472.85	
	FIFO	35,000	Jan 18, 12	Sep 24, 13	175.00	367.08		-192.08	
	FIFO	87,000	Apr 10, 12	Sep 24, 13	434.99	811.28		-376.29	
KROGER COMPANY	FIFO	17,000	Sep 17, 09	Mar 26, 13	557.91	353.76			204.15
	FIFO	28,000	Sep 17, 09	Jul 10, 13	1,050.54	582.68			467.86
	FIFO	26,000	Sep 17, 09	Aug 02, 13	1,016.21	541.06			475.15
	FIFO	1,000	Sep 17, 09	Aug 07, 13	39.19	20.81			18.38
	FIFO	15,000	Dec 08, 09	Aug 07, 13	587.84	302.76			285.08
	FIFO	11,000	Dec 07, 10	Aug 07, 13	431.08	228.75			202.33
	FIFO	52,000	Dec 07, 10	Nov 18, 13	2,152.76	1,081.34			1,071.42



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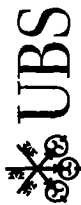
Account name: RUDISILL CHARITABLE
Account number: FG 05577 78Your Financial Advisor:
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415-398-6400/800-873-0200

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LAYNE CHRISTENSEN CO	FIFO	11 000	Sep 20, 10	Jan 02, 13	271 93	271 46			0 47
	FIFO	20 000	May 24, 11	Jan 02, 13	494 43	568 19		-73 76	
	FIFO	16 000	Sep 12, 11	Jan 02, 13	395 54	388 98			6 56
	FIFO	3 000	Sep 16, 11	Jan 02, 13	74 16	72 20		-146 74	1 96
	FIFO	32 000	Sep 16, 11	Jun 27, 13	623 37	770 11			
	FIFO	27 000	Sep 28, 11	Jun 27, 13	525 97	623 12		-97 15	
	FIFO	4 000	Sep 29, 11	Jun 27, 13	77 92	93 55		-15 63	
	FIFO	21 000	Sep 29, 11	Jun 28, 13	408 00	491 13		-83 13	
LEIDOS HLDGS INC	FIFO	0 750	Sep 02, 11	Oct 03, 13	34 58	27 37			7 21
NOVAGOLD RESOURCES INC									
NEW CAD	FIFO	156 000	May 05, 11	May 16, 13	345 03	1,682 14		-1,337 11	
	FIFO	142 000	May 11, 11	May 16, 13	314 07	1,457 55		-1,143 48	
	FIFO	92 000	Jun 27, 11	May 16, 13	203 48	744 39		-540 91	
	FIFO	98 000	Feb 10, 12	May 16, 13	216 75	759 30		-542 55	
	FIFO	112 000	Apr 24, 12	May 16, 13	247 72	664 72		-417 00	
OLD REPUBLIC INTL CORP	FIFO	36 000	Jul 12, 12	Aug 26, 13	533 43	299 26			234 17
	FIFO	33 000	Jul 12, 12	Aug 28, 13	475 22	274 31			200 91
	FIFO	29 000	Jul 23, 12	Aug 28, 13	417 62	235 37			182 25
	FIFO	45 000	Jul 23, 12	Dec 09, 13	764 13	365 24			398 89
	FIFO	15 000	Jul 23, 12	Dec 10, 13	252 05	121 74			130 31
	FIFO	45 000	Jul 24, 12	Dec 10, 13	756 14	362 77			393 37
PEABODY ENERGY CORP	FIFO	45 000	Mar 07, 12	Oct 15, 13	802 34	1,395 88		-593 54	
	FIFO	10 000	Apr 04, 12	Oct 15, 13	178 30	287 43		-109 13	
PETROBRAS ENERGIA SA ADR	FIFO	26 000	Nov 30, 09	Sep 11, 13	130 62	218 37		-87 75	
	FIFO	40 000	Dec 01, 09	Sep 11, 13	200 95	339 88		-138 93	
	FIFO	76 000	Jan 27, 10	Sep 11, 13	381 80	639 87		-258 07	
	FIFO	64 000	Jan 29, 10	Sep 11, 13	321 52	538 00		-216 48	
	FIFO	44 000	Apr 19, 12	Sep 11, 13	221 04	256 57		-35 53	
	FIFO	48 000	Apr 19, 12	Sep 17, 13	244 04	279 90		-35 86	

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Account name: RUDISILL CHARITABLE
Account number: FG 05577 78Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
POLYUS GOLD INTL LTD SPON GDR									
	FIFO	180.700	Jul 22, 11	Jan 04, 13	576.42	639.68		-63.26	
	FIFO	239.960	Jul 22, 11	Jan 04, 13	765.45	849.46		-84.01	
	FIFO	92.340	Jul 22, 11	Jan 04, 13	294.56	326.88		-32.32	
	FIFO	106.000	Jul 22, 11	Jan 07, 13	339.19	375.25		-36.06	
	FIFO	84.470	Jul 22, 11	Jan 15, 13	262.34	299.02		-36.68	
	FIFO	172.530	Jul 22, 11	Jan 15, 13	535.83	610.76		-74.93	
	FIFO	66.000	Jul 22, 11	Jan 17, 13	201.55	233.64		-32.09	
	FIFO	10.000	Jul 22, 11	Jan 18, 13	30.63	35.40		-4.77	
SAIC INC **REVERSE SPLIT-EFF-10/2013**									
	FIFO	29.000	Apr 14, 10	May 06, 13	432.18	512.66		-80.48	
	FIFO	42.000	Apr 15, 10	May 06, 13	625.92	756.39		-130.47	
	FIFO	54.000	Oct 14, 10	May 06, 13	804.76	854.90		-50.14	
	FIFO	12.000	Oct 14, 10	May 21, 13	185.99	189.97		-3.98	
	FIFO	33.000	Oct 14, 10	Sep 05, 13	472.73	522.44		-49.71	
	FIFO	77.000	Sep 02, 11	Sep 05, 13	1,103.05	999.66			103.39
SCIENCE APPLICATIONS INTE									
	Adjustment	0.714	Sep 02, 11	Sep 30, 13	24.88	19.30			5.58
SIBANYE GOLD LTD SPON ADR									
	FIFO	0.750	Aug 04, 08	Feb 21, 13	4.61	4.08			0.53
	FIFO	28.500	Aug 04, 08	Mar 01, 13	175.30	154.88			20.42
	FIFO	9.250	Apr 16, 09	Mar 01, 13	56.89	55.39			1.50
	FIFO	33.250	Jan 20, 10	Mar 01, 13	204.52	237.39		-32.87	
SK TELECOM CO LTD ADR									
	FIFO	67.000	Mar 26, 10	Feb 05, 13	1,181.62	1,160.85			20.77
	FIFO	32.000	Dec 15, 11	Feb 05, 13	564.35	459.10			105.25
SKYWEST INC									
	FIFO	28.000	Jun 07, 10	Mar 08, 13	419.17	363.76			55.41
	FIFO	9.000	Jun 07, 10	Mar 11, 13	134.23	116.92			17.31
	FIFO	1.000	Jun 07, 10	Oct 15, 13	14.41	12.99			1.42
	FIFO	55.000	Aug 16, 11	Oct 15, 13	792.73	714.08			78.65
	FIFO	9.000	Aug 17, 11	Oct 15, 13	129.72	117.00			12.72

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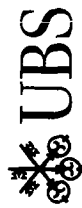
Account name: RUDISILL CHARITABLE
Account number: FG 05577 78Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SOUTHWEST AIRLINES CO	FIFO	28 000	Aug 17, 11	Nov 08, 13	448 87	364 00			84 87
	FIFO	4 000	Apr 11, 12	Nov 08, 13	64 12	42 13			21 99
ST BAREARA LTD SPON AUD	FIFO	35 000	Nov 03, 11	May 06, 13	498 04	300 54			197 50
	FIFO	39 000	Mar 16, 12	May 06, 13	554 96	325 67			229 29
	FIFO	33 000	Mar 16, 12	May 13, 13	464 53	275 56			188 97
	FIFO	57 000	Mar 11, 11	Aug 27, 13	235 86	560 03		-324 17	
TIM PARTICIPACOEES SA SPON ADR	FIFO	39 000	Mar 29, 11	Aug 27, 13	161 38	433 71		-272 33	
	FIFO	2 000	Apr 19, 11	Aug 27, 13	8 28	22 77		-14 49	
	FIFO	45 000	Apr 19, 11	Aug 28, 13	175 27	512 26		-336 99	
	FIFO	10 000	Sep 06, 12	Sep 09, 13	221 44	195 68			25 76
TRANSCOCEAN LTD CHF	FIFO	19 000	Sep 07, 12	Sep 09, 13	420 75	378 76			41 99
	FIFO	30 000	Sep 12, 12	Sep 24, 13	759 68	619 90			139 78
	FIFO	13 000	Sep 12, 12	Oct 09, 13	334 53	268 62			65 91
	FIFO	7 000	Dec 15, 11	Feb 14, 13	412 15	281 05			131 10
TURQUOISE HILL RES LTD CAD	FIFO	32 000	Jan 10, 12	Feb 14, 13	1,884 14	1,305 13			579 01
	FIFO	35 000	Sep 22, 11	Jan 23, 13	310 91	568 62		-257 71	
	FIFO	28 000	Sep 26, 11	Jan 23, 13	248 72	407 40		-158 68	
	FIFO	44 000	Sep 26, 11	Sep 12, 13	233 54	640 20		-406 66	
UPM KYMMENE CORP SPON ADR	FIFO	48 000	Feb 09, 12	Sep 12, 13	254 78	795 49		-540 71	
	FIFO	37 000	Apr 23, 12	Sep 12, 13	196 38	446 03		-249 65	
	FIFO	38 000	Jul 13, 12	Sep 12, 13	201 70	301 63		-99 93	
	FIFO	105 000	Sep 09, 11	Jun 20, 13	1,059 12	1,236 85		-177 73	
USEC INC CONV B/E 03 000% 100114 DTD092807 FC040103	FIFO	2,000 000	Mar 25, 09	Apr 29, 13	470 00	1,130 00		-660 00	
	FIFO	1,000 000	Mar 25, 09	May 06, 13	227 50	565 00		-337 50	
WEATHERFORD INTL LTD CHF	FIFO	8 000	Apr 26, 12	May 07, 13	107 02	119 55		-12 53	
	FIFO	27 000	May 22, 12	Jun 11, 13	370 40	351 80			18 60

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Account name: RUDISILL CHARITABLE
Account number: FG 05577 78Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	23 000	Nov 08, 12	Jul 10, 13	327 22	355.77	108.19	-28.55	
	FIFO	66 000	Nov 08, 12	Aug 27, 13	975 16	1,020 90	310 47	-45 74	
	FIFO	11 000	Nov 13, 12	Aug 27, 13	162 53	154 74	51.74		7 79
WSTN DIGITAL CORP	FIFO	7 000	Sep 28, 12	Dec 20, 13	578 53	271.39			307.14
	FIFO	19 000	Oct 16, 12	Dec 20, 13	1,570 29	689.72			880 57
Total					\$97,361.30	\$112,457.88		-\$29,411.29	\$14,314.71
Net long-term capital gains or losses									-\$15,096.58
Net capital gains/losses:									-\$1,250.78

Gains and losses not calculated

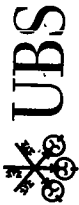
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
RTS JSC RUSHYDRO	FIFO	252 000	Feb 15, 11	Mar 18, 13	0.00	0.00			---This information was unavailable---
	FIFO	279 000	Feb 17, 11	Mar 18, 13	0.00	0.00			---This information was unavailable---
	FIFO	87 000	Mar 02, 12	Mar 18, 13	0.00	0.00			---This information was unavailable---
	FIFO	360 000	May 30, 12	Mar 18, 13	0.00	0.00			---This information was unavailable---



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UBS Financial Services Inc
555 California Street
34th Floor -
San Francisco CA 94104-1610

APZ3001815633 1213 FG 2

2013 Year End Summary

Duplicate statement for the account of:

RUDISILL CHARITABLE

FOUNDATION

8017 REGENCY DRIVE

PLEASANTON CA 94588-3131

Account number: FG 40584 78

MARK MILANI
1570 THE ALAMEDA SUITE 315
SAN JOSE CA 95126-2305

Summary of gains and losses

	Amount (\$)
Short term	2,146 53
Long term	16,534 78
Total	\$18,681.31



Member SIPC

004965 B301A042 001867

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Account name: RUDISILL CHARITABLE
Account number: FG 40584 78Your Financial Advisor:
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Realized gains and losses

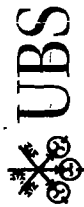
Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ADT CORP COM	FIFO	10 500	Apr 19, 12	Apr 04, 13	473 21	374 62			98 59
	FIFO	18 000	Jul 10, 12	Jun 14, 13	705 59	618 40			87 19
	FIFO	45 500	Oct 05, 12	Jun 14, 13	1,783 58	1,739 23			44 35
AGRIUM INC (CANADA) CAD	FIFO	34 000	Jan 22, 13	Apr 11, 13	3,209 44	3,747 07		-537 63	
AMERICAN INTL GROUP INC COM NEW	FIFO	23 000	May 03, 13	Dec 18, 13	1,141 16	1,023 43			117 73
DONALDSON CO INC	FIFO	84 000	Mar 01, 13	Oct 23, 13	3,404 51	3,000 54			403 97
GOOGLE INC CL A	FIFO	1 000	Jan 27, 12	Jan 16, 13	714 78	575 03			139 75
	FIFO	3 000	Feb 06, 12	Jan 16, 13	2,144 35	1,829 74			314 61
	FIFO	2 000	Apr 19, 12	Jan 16, 13	1,429 56	1,217 91			211 65
IRON MTN INC NEW	FIFO	9 000	Nov 21, 12	Oct 14, 13	228 65	295 83		-67 18	
	FIFO	6 000	Feb 21, 13	Oct 14, 13	152 44	205 70		-53 26	
	FIFO	34 000	Feb 21, 13	Oct 16, 13	868 52	1,165 60		-297 08	
KINDER MORGAN INC	FIFO	41 000	Jun 06, 12	Apr 04, 13	1,552 04	1,318 84			233 20
PIONEER NAT RES CO	FIFO	13 000	Feb 14, 13	Sep 19, 13	2,414 21	1,707 03			707 18
PRAXAIR INC	FIFO	9 000	Sep 14, 12	Apr 11, 13	1,014 79	970 21			44 58
UNION PACIFIC CORP	FIFO	21 000	Feb 01, 12	Jan 29, 13	2,828 94	2,454 11			374 83
UNITED PARCEL SERVICE INC CL B	FIFO	24 000	Oct 08, 12	May 23, 13	2,094 75	1,770 70			324 05
Total					\$25,160.52	\$24,013.99		-\$955.15	\$3,101.68
Net short-term capital gains and losses									\$2,146.53

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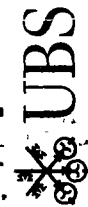
Account name: RUDISILL CHARITABLE
Account number: FG 40584 78Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ADT CORP COM	FIFO	30 500	Mar 28, 12	Apr 04, 13	1,374 56	1,105 41			269 15
	FIFO	2 000	Apr 19, 12	Jun 14, 13	78 40	71 11			7 29
	FIFO	0 500	Oct 05, 12	Jun 14, 13	19 60	19 38	0 26		0 22
AMERICAN INTL GROUP INC COM NEW	FIFO	20 000	Aug 20, 12	Dec 18, 13	992 31	690 72			301 59
	FIFO	64 000	Sep 11, 12	Dec 18, 13	3,175 39	2,098 11			1 077 28
BOEING COMPANY	FIFO	33 000	Jul 09, 12	Nov 20, 13	4,414 84	2,442 85			1,971 99
BORG WARNER INC	FIFO	1 000	Feb 02, 11	Sep 16, 13	100 48	66 45			34 03
	FIFO	23 000	Jun 20, 11	Sep 16, 13	2,311 04	1,668 56			642 48
CAPITAL ONE FINCL CORP	FIFO	25 000	Jan 31, 12	Jun 18, 13	1,551 77	1,140 46			411 31
	FIFO	2 000	Feb 16, 12	Jun 18, 13	124 14	98 68			25 46
	FIFO	31 000	Feb 16, 12	Sep 12, 13	2,107 61	1,529 50			578 11
	FIFO	4 000	Feb 16, 12	Oct 07, 13	276 07	197 35			78 72
	FIFO	23 000	Mar 15, 12	Oct 07, 13	1,587 41	1,200 60			386 81
	FIFO	22 000	Sep 05, 12	Oct 07, 13	1,518 40	1,233 06			285 34
DENBURY RESOURCES INC NEW	FIFO	60 000	Sep 21, 12	Oct 16, 13	1,140 75	1,038 89			101 86
DISCOVERY COMMUNICATIONS INC SER C	FIFO	24 000	Jan 06, 11	Jan 02, 13	1,441 12	839 95			601 17
	FIFO	17 000	Jan 06, 11	Apr 02, 13	1,190 41	594 96			595 45
	FIFO	16 000	Jan 06, 11	Jun 18, 13	1,119 42	559 97			559 45
	FIFO	4 000	Aug 09, 11	Jun 18, 13	279 85	132 07			147 78
	FIFO	24 000	Aug 09, 11	Jun 28, 13	1,663 75	792 42			871 33
DUNKIN BRANDS GROUP INC	FIFO	88 000	Aug 10, 12	Oct 16, 13	4,117 50	2,664 03			1,453 47
HUNT J B TRANS SVCS INC	FIFO	27 000	Oct 07, 10	Mar 14, 13	2,003 82	956 77			1,047 05
	FIFO	10 000	Oct 07, 10	Mar 21, 13	741 48	354 36			387 12
IRON MTN INC NEW	FIFO	9 000	Aug 05, 11	Aug 23, 13	243 07	274 94		-31 87	
	FIFO	21 000	Aug 11, 11	Aug 23, 13	567 15	639 45		-72 30	
	FIFO	14 000	Aug 11, 11	Sep 12, 13	373 09	426 30		-53 21	
	FIFO	7 000	Aug 11, 11	Sep 16, 13	187 48	213 15		-25 67	

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Account name: RUDISILL CHARITABLE
Account number: FG 40584 78Your Financial Advisor:
SHAFFER/ROTH
415-398-6400/800-873-0200

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	38 000	Mar 15, 12	Sep 16, 13	1,017 73	1,105 98		-88 25	
	FIFO	13 000	Mar 15, 12	Oct 14, 13	330 28	378 36		-48 08	
KINDER MORGAN INC	FIFO	19 121	May 25, 11	Apr 04, 13	723 85	614 10			109 75
	FIFO	35 170	Jun 17, 11	Apr 04, 13	1,331 38	1,129 51			201 87
	FIFO	42 707	Nov 14, 11	Apr 04, 13	1,616 67	1,371 55			245 12
NOVARTIS AG SPON ADR	FIFO	75 000	Apr 16, 12	Oct 16, 13	5,545 32	4,126 06			1,419 26
PRAXAIR INC	FIFO	5 000	Jan 12, 10	Apr 11, 13	563 77	403 75			160 02
	FIFO	22 000	Dec 20, 10	Apr 11, 13	2,480 59	2,086 54			394 05
	FIFO	9 000	Aug 09, 11	Apr 11, 13	1,014 78	843 88			170 90
UNITED PARCEL SERVICE INC CL B	FIFO	14 000	Aug 24, 10	Jan 31, 13	1,113 46	897 30			216 16
	FIFO	5 000	Feb 22, 11	Jan 31, 13	397 66	372 59			25 07
	FIFO	23 000	Feb 22, 11	May 23, 13	2,007 46	1,713 91			293 55
VISA INC CL A	FIFO	13 000	Jul 11, 11	Aug 01, 13	2,281 69	1,144 07			1,137 62
	FIFO	8 000	Oct 28, 11	Aug 01, 13	1,404 12	757 79			646 33
Total					\$56,529.67	\$39,994.89		-\$319.38	\$16,854.16
Net long-term capital gains or losses									\$16,534.78
Net capital gains/losses:									\$18,681.31

UBS Financial Services Inc
555 California Street
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San Francisco CA 94104-1610

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Duplicate statement for the account of:

RUDISILL CHARITABLE
FOUNDATION
8017 REGENCY DRIVE
PLEASANTON CA 94588-3131
Account number FG 40585 78

MARK MILANI
1570 THE ALAMEDA SUITE 315
SAN JOSE CA 95126-2305

2013 Year End Summary

Summary of gains and losses

	Amount (\$)
Short term	-109 38
Long term	19,348 15
Total	\$19,238.77

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
POTASH CORP SASK INC CANADA CAD	FIFO	10 000	Sep 21, 12	Sep 13, 13	330 97	440 35		-109 38	



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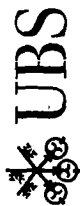
Account name.
Account number.RUDISILL CHARITABLE
FG 40585 78Your Financial Advisor:
SHAFFER/ROTH
415-398-6400/800-873-0200

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AGILENT TECHNOLOGIES INC	FIFO	17 000	Jan 15, 08	Jan 02, 13	702 53	614 37			88 16
	FIFO	20 000	Jul 28, 08	Jan 02, 13	826 50	719 10			107 40
AMER EXPRESS CO	FIFO	12 000	Mar 22, 01	Apr 05, 13	780 34	364 58			415 76
	FIFO	18 000	Mar 22, 01	Oct 15, 13	1,359 52	546 87			812 65
AMERIPRISE FINANCIAL INC	FIFO	2 000	Mar 22, 01	Apr 04, 13	143 95	43 28			100 67
	FIFO	8 000	Nov 10, 05	Oct 15, 13	752 87	304 68			448 19
BED BATH & BEYOND INC	FIFO	14 000	Feb 04, 08	Oct 15, 13	1,069 86	435 88			633 98
CANADIAN NAT RESOURCES LTD GAD	FIFO	34 000	Dec 18, 07	May 03, 13	1,011 18	1,166 11		-154 93	
COSTCO WHOLESALE CORP	FIFO	4 000	Nov 15, 01	Apr 05, 13	421 06	172 20			248 86
	FIFO	18 000	Nov 15, 01	Apr 19, 13	1,871 96	774 90			1,097 06
DEVON ENERGY CORP NEW	FIFO	30 000	Nov 15, 01	Apr 16, 13	1,606 37	532 50			1,073 87
	FIFO	14 000	Nov 15, 01	May 03, 13	804 96	248 50			556 46
	FIFO	17 000	Nov 15, 01	Jul 09, 13	944 70	301 75			642 95
DIAGEO PLC NEW GB SPON ADR	FIFO	8 000	Mar 08, 02	Oct 15, 13	984 78	396 31			588 47
EOG RESOURCES INC	FIFO	15 000	Jan 09, 02	Feb 28, 13	1,891 37	280 86			1,610 51
	FIFO	12 000	Jan 09, 02	May 09, 13	1,648 71	224 69			1,424 02
EXPRESS SCRIPTS HLDG CO	FIFO	17 000	Feb 25, 08	Oct 15, 13	1,078 80	558 53			520 27
HARLEY DAVIDSON INC	FIFO	30 000	Jun 06, 05	Jan 04, 13	1,461 12	1,449 70			11 42
	FIFO	22 000	Oct 18, 05	Jan 04, 13	1,071 49	1,070 44			1 05
IRON MTN INC NEW	FIFO	12 000	Feb 01, 05	Apr 12, 13	444 30	224 24			220 06
	FIFO	16 000	Feb 01, 05	Oct 15, 13	407 03	298 99			108 04
LOEWS CORP	FIFO	40 000	Jun 23, 03	Jul 02, 13	1,782 93	624 55			1,158 38
	FIFO	9 000	Jun 23, 03	Oct 15, 13	434 15	140 53			293 62
MONSANTO CO NEW	FIFO	10 000	Feb 05, 10	Jul 24, 13	1,024 01	756 25			267 76
	FIFO	4 000	Mar 25, 11	Jul 24, 13	409 61	284 98			124 63
	FIFO	10 000	Mar 25, 11	Oct 15, 13	1,053 18	712 47			340 71
OCCIDENTAL PETROLEUM CRP	FIFO	30 000	Aug 18, 04	Mar 15, 13	2,510 33	749 76			1,760 57
	FIFO	16 000	Aug 18, 04	Aug 13, 13	1,407 91	399 87			1,008 04

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Account name: RUDISILL CHARITABLE
Account number: FG 40585 78Your Financial Advisor:
SHAFFER/ROTH
415-398-6400/800-873-0200

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ORACLE CORP	FIFO	8 000	Nov 05, 04	Aug 13, 13	703 96	231 24			472 72
PRIZER INC	FIFO	23 000	Jun 28, 12	Oct 15, 13	755 77	641 03			114 74
	FIFO	18 000	Jan 19, 10	Jan 04, 13	467 41	358 53			108 88
	FIFO	30 000	Feb 16, 10	Jan 04, 13	779 02	531 49			247 53
	FIFO	30 000	Feb 16, 10	Jan 18, 13	793 36	531 48			261 88
PHILIP MORRIS INTL INC	FIFO	5 000	Mar 20, 03	Oct 15, 13	428 69	89 19			339 50
POTASH CORP SASK INC									
CANADA CAD	FIFO	24 000	Mar 29, 12	Sep 13, 13	794 34	1,083 47		-289 13	
PROGRESSIVE CORP OHIO	FIFO	54 000	Mar 20, 03	Apr 25, 13	1,376 82	787 59			589 23
	FIFO	23 000	Mar 20, 03	Oct 15, 13	614 38	335 46			278 92
TRANSOCEAN LTD CHF	FIFO	17 000	May 31, 06	Sep 09, 13	801 72	1,344 94		-543 22	
WALT DISNEY CO (HOLDING CO) DISNEY COM									
	FIFO	14 000	Aug 18, 11	Apr 26, 13	865 52	454 96			410 56
	FIFO	26 000	Aug 18, 11	Oct 15, 13	1,734 43	844 93			889 50
	FIFO	12 000	Sep 26, 12	Oct 15, 13	800 51	623 64			176 87
WELLS FARGO & CO NEW									
	FIFO	4 000	Mar 22, 01	Apr 17, 13	146 33	87 54			58 79
	FIFO	32 000	Mar 22, 01	Aug 05, 13	1,423 07	700 32			722 75
Total					\$42,390.85	\$23,042.70		-\$987.28	\$20,335.43
Net long-term capital gains or losses									\$19,348.15
Net capital gains/losses:									\$19,238.77





UBS Financial Services Inc
555 California Street
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San Francisco CA 94104-1610

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2013 Year End Summary

Duplicate statement for the account of:

RUDISILL CHARITABLE
FOUNDATION

8017 REGENCY DRIVE
PLEASANTON CA 94588-3131
Account number: FG-43829 78

MARK MILANI
1570 THE ALAMEDA SUITE 315
SAN JOSE CA 95126-2305

Summary of gains and losses

	Amount (\$)
Short term	0 81
Long term	-5,734 15
Total	\$-5,733.34





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Account name: RUDISILL CHARITABLE
Account number: FG 43829 78Your Financial Advisor:
SHAFFER/ROTH
415-398-6400/800-873-0200

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BROOKFIELD PPTY PARTNERS LP MLP	FIFO	0.740	Apr 15, 13	Apr 15, 13	16.35	16.18			0.17
	FIFO	1.556	Apr 15, 13	Apr 16, 13	34.21	34.01			0.20
	FIFO	3.444	Apr 15, 13	Apr 16, 13	75.71	75.27			0.44
Total					\$126.27	\$125.46			\$0.81
Net short-term capital gains and losses									
\$0.81									

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLEGION PLC	FIFO	0.666	Mar 28, 08	Dec 02, 13	28.15	17.43			10.72
BASF SE SPON ADR	FIFO	5.000	Mar 28, 08	Oct 15, 13	486.04	335.00			151.04
BRITISH AMER TOBACCO PLC GB SPON ADR	FIFO	20.000	Mar 28, 08	Oct 15, 13	2,061.76	1,486.60			575.16
CANADIAN PAC RAILWAY LTD CAD	FIFO	9.000	Feb 02, 06	Oct 15, 13	1,161.50	427.70			733.80
	FIFO	5.000	Mar 28, 08	Oct 15, 13	645.28	330.99			314.29
	FIFO	25.000	Apr 10, 08	Oct 15, 13	3,226.39	1,647.23			1,579.16
CDN NATL RAILWAY CO CAD	FIFO	2.000	Jul 25, 07	Oct 15, 13	210.18	110.55			99.63
	FIFO	8.000	Jul 26, 07	Oct 15, 13	840.70	425.22			415.48
CORE LABORATORIES N V EUR	FIFO	40.000	Mar 28, 08	Oct 15, 13	6,965.48	2,350.80			4,614.68
DIAGEO PLC NEW GB SPON ADR	FIFO	30.000	Dec 03, 03	Oct 15, 13	3,689.94	1,557.11			2,132.83
NABORS INDUSTRIES LTD NEW (BERMUDA)	FIFO	45.000	Mar 28, 08	Jul 15, 13	672.22	1,513.76		-841.54	
NOVARTIS AG SPON ADR	FIFO	49.000	Apr 02, 07	Oct 15, 13	3,620.55	2,702.69			917.86

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Account name: RUDISILL CHARITABLE
Account number: FG 43829 78

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PARTNERRE LTD ORD	FIFO	10 000	Mar 28, 08	Oct 15, 13	935 15	761 60			173 55
TRANSOCEAN LTD CHF	FIFO	125 000	Mar 28, 08	Oct 28, 13	6,074 89	16,913 23		-10,838 34	
	FIFO	60 000	Apr 10, 08	Oct 28, 13	2,915 95	8,832 95		-5,917 00	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	FIFO	35 000	Mar 28, 08	Oct 15, 13	1,317 03	1,172 50			144 53
Total					\$34,851.21	\$40,585.36		-\$17,596.88	\$11,862.73
Net long-term capital gains or losses									-\$5,734.15
Net capital gains/losses:									-\$5,733.34

