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Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

Department of the Treasury
Internal Revenue Service

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**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

10/01, 2013, and ending

09/30, 2014

Name of foundation

GEORGE B RUDY JR T/W FIVE CHARITIES

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

1100 WEHRLE DRIVE, 2ND FLOOR

City or town, state or province, country, and ZIP or foreign postal code

BUFFALO, NY 14221

A Employer identification number

23-6708045

B Telephone number (see instructions)

716-842-5506

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☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ 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, col. (c), line

16) \$ 7,296,188.

J Accounting method: ☒ Cash ☐ Accrual☐ 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)

	(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 (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	136,241.	136,196.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	749,598.			
b Gross sales price for all assets on line 6a	3,764,795.			
7 Capital gain net income (from Part IV, line 2)		749,598.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	885,839.	885,794.		
13 Compensation of officers, directors, trustees, etc.	45,364.	45,364.		
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 2	16,225.	1,793.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 3	6,193.	6,193.		
24 Total operating and administrative expenses. Add lines 13 through 23	67,782.	53,350.	NONE	
25 Contributions, gifts, grants paid	356,095.			356,095.
26 Total expenses and disbursements. Add lines 24 and 25	423,877.	53,350.	NONE	356,095.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	461,962.			
b Net investment income (if negative, enter -0-)		832,444.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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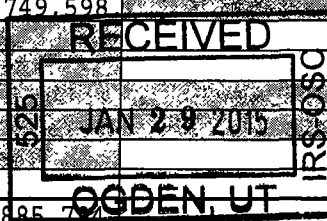
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Form 990-PF (2013)

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ENVELOPE POSTMARK DATE JAN 26 2015



SCANNED FEB 26 2015

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	58,619.	38,910.	38,910.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10	a Investments - U.S. and state government obligations (attach schedule)	136,403.	138,799.	125,207.
		b Investments - corporate stock (attach schedule)	1,596,039.	626,487.	1,163,796.
		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)	3,968,002.	5,416,833.	5,968,275.
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)	5,759,063.	6,221,029.	7,296,188.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	5,759,063.	6,221,029.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	5,759,063.	6,221,029.		
31	Total liabilities and net assets/fund balances (see instructions)	5,759,063.	6,221,029.		

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	5,759,063.
2	Enter amount from Part I, line 27a	2	461,962.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING OF SALES & MUTUAL FDS</u>	3	4.
4	Add lines 1, 2, and 3	4	6,221,029.
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	6,221,029.

Form 990-PF (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
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 3,764,795.		3,015,197.	749,598.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			749,598.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 </div> </div>		749,598.
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		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 </div> </div>		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	327,865.	6,877,095.	0.047675
2011	316,485.	6,665,553.	0.047481
2010	397,843.	6,875,353.	0.057865
2009	380,329.	6,384,606.	0.059570
2008	251,700.	5,617,420.	0.044807
2 Total of line 1, column (d)			2 0.257398
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.051480
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 7,340,658.
5 Multiply line 4 by line 3			5 377,897.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,324.
7 Add lines 5 and 6			7 386,221.
8 Enter qualifying distributions from Part XII, line 4			8 356,095.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b.		1	16,649.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2.		3	16,649.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	16,649.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013.	6a	9,924.	
b Exempt foreign organizations - tax withheld at source.	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868).	6c	NONE	
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	9,924.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	6,725.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Form 990-PF (2013)

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?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>MANUFACTURERS & TRADERS TRUST</u> Telephone no. <u>(716) 842-5506</u>			
	Located at <u>1100 WEHRLE DRIVE, 2ND FLOOR, BUFFALO, NY</u> ZIP+4 <u>14221</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			15
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years <u></u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	2b	X
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></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Form 990-PF (2013)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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
M & T TRUST CO 1100 WEHRLE DRIVE, 2ND FLOOR, BUFFALO, NY 14221	TRUSTEE 40	45,364.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐**NONE**

Form 990-PF (2013)

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2013)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,316,432.
b	Average of monthly cash balances	1b	136,013.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,452,445.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,452,445.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	111,787.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,340,658.
6	Minimum investment return. Enter 5% of line 5	6	367,033.

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	367,033.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	16,649.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,649.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	350,384.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	350,384.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	350,384.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	356,095.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	356,095.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	356,095.

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				350,384.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			25,473.	
b Total for prior years: 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>356,095.</u>				
a Applied to 2012, but not more than line 2a			25,473.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				330,622.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				19,762.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
THE SALVATION ARMY C/O RICHARD D. ALLEN, ASST 440 WEST NYACK ROAD WEST NYACK NY 10994	NONE	PC	GENERAL FUNDING	71,219.
ST MARKS LUTHERAN CHURCH 700 E. MARKET ST. YORK PA 17402	NONE	PC	GENERAL FUNDING	71,219.
VNA HOME HEALTH WELLSPAN HEALTH ATTN: JOE MCC 3350 WHITEFORD RD YORK PA 17402	NONE	PC	GENERAL FUNDING	16,900.
YOUNG MENS CHRISTIAN ASSOCIATION ATTN: JOHN 90 NORTH NEWBERRY STREET YORK PA 17401-1008	NONE	PC	GENERAL FUNDING	71,219.
YORK COLLEGE OF PA COUNTRY CLUB RD YORK PA 17403-3426	NONE	PC	GENERAL FUNDING	71,219.
VISITING NURSE ASSOC OF YORK COUNTY ATTN: JOE 3350 WHITEFORD ROAD YORK PA 17402	NONE	PC	GENERAL FUNDING	54,319.
Total			3a	356,095.
b Approved for future payment				
Total			3b	

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No. 1545-0092

2013

Name of estate or trust

GEORGE B RUDY JR T/W FIVE CHARITIES

Employer identification number

23-6708045

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	905,147.	875,728.		29,419.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 29,419.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	2,824,309.	2,139,469.		684,840.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions.				13 35,339.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 720,179.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		29,419.
18	Net long-term gain or (loss):			
a	Total for year	18a		720,179.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		8.
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		749,598.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

a The loss on line 19, column (3) or b \$3,000 **20** ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$11,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15%. ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% ▶	41		
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2013

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	136,241.	136,196.
TOTAL	136,241.	136,196.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	35.	35.
FEDERAL TAXES PRIOR YEAR BALAN	4,508.	
FEDERAL ESTIMATED TAX DEPOSITS	9,924.	
FOREIGN TAXES ON QUALIFIED FOR	771.	771.
FOREIGN TAXES ON NONQUALIFIED	987.	987.
	-----	-----
TOTALS	16,225.	1,793.
	=====	=====

GEORGE B RUDY JR T/W FIVE CHARITIES

23-6708045

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSES - 2%	6,193.	6,193.
TOTALS	----- 6,193. =====	----- 6,193. =====

GEORGE B RUDY JR T/W FIVE CHARITIES

23-6708045

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
TREAS INFLECTION SERIES IX 1.875	138,799.	125,207.
	-----	-----
TOTALS	138,799.	125,207.
	=====	=====

GEORGE B RUDY JR T/W FIVE CHARITIES

23-6708045

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
WELLS FARGO & COMPANY	5,316.	32,937.
CHEVRON CORP	5,969.	25,415.
INTERNATIONAL BUSINESS MACHINC	8,183.	18,793.
MICROSOFT CORP	7,438.	14,464.
VERIZON COMMUNICATIONS	9,084.	17,796.
THE HERSHEY CO	3,676.	7,444.
LOWES COMPANIES INC	10,990.	26,407.
PFIZER INC W/RTS	9,153.	18,363.
MONSANTO CO	7,970.	12,714.
CHIPOTLE MIXICAN GRILL		
APPLE COMPUTER INC	1,304.	15,818.
ALBEMARLE CORP	9,069.	21,911.
EATON VANCE	6,578.	10,866.
NEWMARKET CORP	8,779.	37,721.
FEDEX CORP	5,039.	14,692.
AMAZON.COM INC	3,943.	16,122.
CAMERON INT'L CORP		
TRACTOR SUPPLY	9,144.	12,364.
ALTRIA GROUP	8,926.	25,175.
BROWN-FORMAN CORP	3,025.	9,654.
COCA COLA	10,790.	21,501.
PHILIP MORRIS INTL	5,367.	12,260.
WALMART STORES	11,662.	17,894.
CONOCO PHILLIPS	9,032.	20,890.
KINDER MORGAN MGMT	3,792.	12,616.
BERKSHIRE HATHAWAY	16,362.	36,745.
STARBUCKS	10,428.	14,866.
WHITE MOUNTAINS INSURANCE	10,398.	28,983.
BIOGEN IDEC	4,190.	14,886.

GEORGE B RUDY JR T/W FIVE CHARITIES

23-6708045

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
BRISTOL MYERS SQUIBB	10,542.	27,944.
EMC CORP MASS	15,900.	26,919.
GOOGLE INC CL A	3,564.	10,591.
INTEL CORP		
QUALCOMM INC	3,091.	10,281.
ALEXION PHARMACEUTICAL	21,138.	35,952.
CARMAX	13,956.	23,410.
ENERGIZER HLDS		
CITRIX SYSTEMS INC	3,724.	18,537.
PRICELINE.COM INC	9,498.	12,937.
MEADWESTVACO CORP	10,803.	30,725.
VISA	7,513.	14,025.
AFFILIATED MNGRS GROUP	13,415.	19,582.
CISCO	13,597.	18,682.
CORNING INC	9,902.	12,402.
ECOLAB INC		
CANADINA PACIFIC RAILWAY LTD	10,422.	12,274.
CUMMINS INC		
FASTENAL CO	13,250.	24,401.
GENERAL DYNAMICS CORP		
HERTZ GLOBAL HLDS		
J B HUNT TRANSPORT SERVICE INC	9,249.	12,910.
ALLIANCE DATA SYSTEMS CORP	21,731.	23,700.
CARNIVAL CORP	8,442.	10,923.
MICHAEL KORS HLDS LTD	15,189.	18,211.
APACHE CORP	20,463.	27,579.
BLACKROCK INC		
CME GROUP INC		
SCHWAB CHARLES CORP	10,031.	14,754.

GEORGE B RUDY JR T/W FIVE CHARITIES

23-6708045

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CATAMARAN CORP	9,812.	7,924.
CELGENE CORP	11,654.	18,956.
CERNER CORP	8,912.	11,557.
GILEAD SCIENCES INC COM	11,621.	23,419.
FACEBOOK IN - A	10,781.	20,946.
LINKEDIN CORP A		
LILLY ELI & CO	19,366.	25,032.
ADOBE SYSTEMS	12,042.	14,322.
CANADIAN PACIFIC RAILWAY LTD	10,863.	18,880.
FMC	12,155.	12,709.
GOOGLE INC CL C	4,368.	12,702.
HALLIBURTON HLDG CO	16,159.	14,515.
MONSTER BEVERAGE CORP	9,837.	13,751.
PRECISION CASTPARTS CORP	9,089.	9,238.
SPLUNK INC	13,408.	8,968.
VISA INC	5,401.	15,363.
VMWARE INC	9,992.	9,478.
	-----	-----
TOTALS	626,487.	1,163,796.
	=====	=====

GEORGE B RUDY JR T/W FIVE CHARITIES

23-6708045

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

GENERAL ELECTRIC CAP CORP 5%
INTERNATIONAL BUS MACH 4.75%
CONOCOPHILLIPA 4.75% 10/15/1
MCDONALDS CORP
JP MORGAN CHASE 4.75% 5/1/13
GENERAL DYNAMICS 4.25% 5/15/13

TOTALS

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
HARBOR INTERNATIONAL FUND	C	423,482.	759,565.
LITMAN GREGORY MASTERS	C	183,482.	230,501.
PIMCO TOTAL RETURN	C		
RIDGEWORTH SEIX FLOATING	C	432,448.	441,629.
LAZARD EMERGING MKTS PORT	C		
MFS EMERGING MARKETS	C	299,921.	302,962.
MAINSTAY EPOCH	C	104,575.	148,896.
DREYFUS INT'L BD FD	C		
WILMINGTON SHORT TERM CORP	C	235,917.	236,113.
TIAA CREF	C	155,944.	210,994.
WILMINGTON MID CAP GRWTH	C	195,271.	299,704.
WILMINGTON MULTI MNGR RE ASSET	C	375,974.	376,167.
WILMINGTON SMALL CAP GRWTH	C		
WILMINGTON MULTI MNGR ALTERN	C	383,321.	381,627.
MFS INTL NEW DISCOVERY FD	C	170,312.	174,788.
WELLS FARGO ADVTG EMERG MKTS	C		
FEDERATED TOAL RETURN BOND FD	C	168,417.	168,265.
FPA NEW INCOME FUND	C	167,123.	166,631.
SCOUT UNCONSTRAINED BOND FD	C	408,073.	398,241.
VANGUARD INTERM-TERM BD INDEX	C	168,417.	168,122.
MORGAN STANLEY INSTL FD INC	C	253,028.	213,533.
ISHARES CORE S&P 500 ETF	C	228,344.	230,775.
ISHARES RUSSELL 1000 GROW ETF	C	475,984.	484,906.
ISHARES RUSSELL 1000 VALUE ETF	C	380,805.	378,941.
ISHARES RUSSELL 2000 VALUE ETF	C	205,995.	195,915.
TOTALS		5,416,833.	5,968,275.

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	7,057,928.	262,496.	
FEBRUARY	7,302,775.	255,134.	
MARCH	7,272,420.	171,516.	
APRIL	7,242,696.	171,751.	
MAY	7,365,247.	171,376.	
JUNE	7,454,242.	96,672.	
JULY	7,296,005.	94,968.	
AUGUST	7,426,841.	120,937.	
SEPTEMBER	7,257,275.	38,910.	
OCTOBER	7,344,427.	56,970.	
NOVEMBER	7,412,645.	64,890.	
DECEMBER	7,364,677.	126,533.	
	-----	-----	-----
TOTAL	87,797,178.	1,632,153.	
	=====	=====	=====
AVERAGE FMV	7,316,432.	136,013.	
	=====	=====	=====

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

GEORGE B RUDY JR T/W FIVE CHARITIES

Social security number or taxpayer identification number

23-6708045

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	.1208 KINDER MORGAN MANAGE	06/12/2013	11/22/2013	9.00	10.00			-1.00
	18. AFFILIATED MANAGERS GR	06/12/2013	12/19/2013	3,747.00	3,023.00			724.00
	6. ALEXION PHARMACEUTICALS	06/12/2013	12/19/2013	785.00	563.00			222.00
	14. ALLIANCE DATA SYSTEMS	08/27/2013	12/19/2013	3,515.00	2,799.00			716.00
	152. ALTRIA GROUP INC	06/12/2013	12/19/2013	5,805.00	5,349.00			456.00
	36. ALTRIA GROUP INC	08/27/2013	12/19/2013	1,375.00	1,218.00			157.00
	52. APACHE CORP COMMON	08/27/2013	12/19/2013	4,500.00	4,071.00			429.00
	98. BERKSHIRE HATHAWAY INC	04/05/2013	12/19/2013	11,376.00	10,161.00			1,215.00
	4. BLACKROCK INCORPORATED	08/27/2013	12/19/2013	1,234.00	1,062.00			172.00
	28. BLACKROCK INCORPORATED	04/05/2013	12/19/2013	8,636.00	6,821.00			1,815.00
	118. BRISTOL MYERS SQUIBB	08/27/2013	12/19/2013	6,344.00	4,950.00			1,394.00
	32. BROWN FORMAN CORP CL B	06/12/2013	12/19/2013	2,380.00	2,235.00			145.00
	76. CAMERON INTERNATIONAL	06/12/2013	12/19/2013	4,410.00	4,700.00			-290.00
	24. CANADIAN PACIFIC RAILW	06/12/2013	12/19/2013	3,678.00	3,002.00			676.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

3X2615 2 000

GU6028 L700

4B08567

29

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

GEORGE B RUDY JR T/W FIVE CHARITIES

Social security number or taxpayer identification number

23-6708045

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (a) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
88.	CARMAX INC	08/27/2013	12/19/2013	4,663.00	4,238.00			425.00
10.	CARMAX INC	04/05/2013	12/19/2013	530.00	413.00			117.00
40.	CARNIVAL CORPORATION	08/27/2013	12/19/2013	1,519.00	1,473.00			46.00
10.	CELGENE CORPORATION	06/12/2013	12/19/2013	1,640.00	1,224.00			416.00
56.	CERNER CORPORATION	04/05/2013	12/19/2013	3,061.00	2,572.00			489.00
20.	CHEVRONTXACO CORPORAT	06/12/2013	12/19/2013	2,462.00	2,428.00			34.00
10.	CHEVRONTXACO CORPORAT	08/27/2013	12/19/2013	1,231.00	1,183.00			48.00
12.	CISCO SYS INC COMMON	08/27/2013	12/19/2013	252.00	285.00			-33.00
92.	COCA COLA CO COMMON ~	06/12/2013	12/19/2013	3,665.00	3,728.00			-63.00
56.	CONOCOPHILLIPS	04/05/2013	12/19/2013	3,870.00	3,280.00			590.00
38.	CORNING INC COMMON ~	08/27/2013	12/19/2013	661.00	556.00			105.00
56.	CUMMINS ENGINE INC COM	04/05/2013	12/19/2013	7,678.00	6,275.00			1,403.00
58.	EATON VANCE CORP COM N	06/12/2013	12/19/2013	2,449.00	2,333.00			116.00
12.	ENERGIZER HOLDINGS INC	06/12/2013	12/19/2013	1,279.00	1,202.00			77.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

3X2815 2 000

GU6028 L700

4B08567

30

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2013Attachment
Sequence No **12A**

Name(s) shown on return

GEORGE B RUDY JR T/W FIVE CHARITIES

Social security number or taxpayer identification number

23-6708045

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	6. ENERGIZER HOLDINGS INCO	08/27/2013	12/19/2013	640.00	584.00			56.00
	498. FASTENAL CO COMMON	04/05/2013	12/19/2013	23,902.00	24,298.00			-396.00
	72. GENERAL DYNAMICS CORP	04/05/2013	12/19/2013	6,668.00	4,969.00			1,699.00
	6. GOOGLE INC CL A	06/12/2013	12/19/2013	6,519.00	5,313.00			1,206.00
	724. HERTZ GLOBAL HOLDINGS	08/27/2013	12/19/2013	18,366.00	18,080.00			286.00
	40. J B HUNT TRANSPORT SER	04/05/2013	12/19/2013	3,042.00	2,914.00			128.00
	156. INTEL CORP COMMON~	08/27/2013	12/19/2013	3,917.00	3,459.00			458.00
	92. INTEL CORP COMMON~	04/05/2013	12/19/2013	2,310.00	1,916.00			394.00
	2. INTL BUSINESS MACHINES	06/12/2013	12/19/2013	360.00	410.00			-50.00
	64. LOWES COS INC COMMON	04/05/2013	12/19/2013	3,094.00	2,435.00			659.00
	12. MICROSOFT CORP COMMON	08/27/2013	12/19/2013	435.00	402.00			33.00
	160. PFIZER INC COMMON ~	06/12/2013	12/19/2013	4,904.00	4,618.00			286.00
	14. PHILIP MORRIS INTL INC	06/12/2013	12/19/2013	1,195.00	1,295.00			-100.00
	140. SCHWAB CHARLES CORPOR	08/27/2013	12/19/2013	3,571.00	2,991.00			580.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

3X2815 2 000

GU6028 L700

4B08567

31

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

GEORGE B RUDY JR T/W FIVE CHARITIES

Social security number or taxpayer identification number

23-6708045

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (g) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	106. STARBUCKS CORPORATION	04/05/2013	12/19/2013	8,169.00	6,104.00			2,065.00
	24. TRACTOR SUPPLY COMPANY	04/05/2013	12/19/2013	1,778.00	1,251.00			527.00
	32. VERIZON COMMUNICATIONS	06/12/2013	12/19/2013	1,549.00	1,614.00			-65.00
	20. VERIZON COMMUNICATIONS	08/27/2013	12/19/2013	968.00	933.00			35.00
	6. VISA INC	08/27/2013	12/19/2013	1,294.00	1,037.00			257.00
	4. WAL MART STORES INC COM	08/27/2013	12/19/2013	309.00	291.00			18.00
	122. WAL MART STORES INC C	06/12/2013	12/19/2013	9,419.00	9,265.00			154.00
	112. WELLS FARGO & COMPANY	08/27/2013	12/19/2013	5,033.00	4,682.00			351.00
	26. MICHAEL KORS HOLDINGS	08/27/2013	12/19/2013	2,181.00	1,873.00			308.00
	8. WHITE MOUNTAINS INSURAN	06/12/2013	12/19/2013	4,708.00	4,670.00			38.00
	251.675 DREYFUS INTERNATIO I	06/12/2013	12/20/2013	4,130.00	4,226.00			-96.00
	174.972 DREYFUS INTERNATIO I	11/01/2013	12/20/2013	2,871.00	2,873.00			-2.00
	3.352 LITMAN GREGORY MSTRS CL-INST	06/12/2013	12/20/2013	60.00	55.00			5.00
	103.572 MAINSTAY EPOCH GLB CL-I	12/09/2013	12/20/2013	1,978.00	1,953.00			25.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

GEORGE B RUDY JR T/W FIVE CHARITIES

Social security number or taxpayer identification number

23-6708045

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	226.479 PIMCO FDS TOTAL RE	10/31/2013	12/20/2013	2,428.00	2,469.00			-41.00
	26339.861 PIMCO FDS TOTAL	05/31/2013	12/20/2013	282,363.00	297,460.00			-15,097.00
	85.487 WELLS FARGO ADV EMR	08/27/2013	12/20/2013	1,861.00	1,748.00			113.00
	23.26 WILMINGTON SMALL CAP -I	06/12/2013	12/20/2013	548.00	454.00			94.00
	2. BLACKROCK INCORPORATED	04/05/2013	01/22/2014	648.00	487.00			161.00
	12. BROWN FORMAN CORP CL B	04/05/2013	01/22/2014	953.00	832.00			121.00
	2. CANADIAN PACIFIC RAILWA	06/12/2013	01/22/2014	299.00	250.00			49.00
	84. CARNIVAL CORPORATION	08/27/2013	01/22/2014	3,447.00	3,094.00			353.00
	8. CELGENE CORPORATION	06/12/2013	01/22/2014	1,356.00	979.00			377.00
	114. EMC CORPORATION COMMO	12/19/2013	01/22/2014	2,974.00	2,743.00			231.00
	6. FACEBOOK INC-A	12/19/2013	01/22/2014	345.00	330.00			15.00
	12. GILEAD SCIENCES INCORP	12/19/2013	01/22/2014	985.00	881.00			104.00
	6. INTL BUSINESS MACHINES	06/12/2013	01/22/2014	1,095.00	1,230.00			-135.00
	8. KINDER MORGAN MANAGEMEN	06/12/2013	01/22/2014	618.00	631.00			-13.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2615 2 000

GU6028 L700

4B08567

33

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return

GEORGE B RUDY JR T/W FIVE CHARITIES

Social security number or taxpayer identification number

23-6708045

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☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	60. ELI LILLY & CO COMMON	12/19/2013	01/22/2014	3,332.00	3,010.00			322.00
	92. LINKEDIN CORP A	06/12/2013	01/22/2014	20,412.00	15,776.00			4,636.00
	20. MICHAEL KORS HOLDINGS	08/27/2013	01/22/2014	1,588.00	1,441.00			147.00
	24. MICHAEL KORS HOLDINGS	06/12/2013	01/22/2014	1,906.00	1,476.00			430.00
	3410.391 WELLS FARGO ADV E	08/27/2013	01/27/2014	70,049.00	69,743.00			306.00
	.2818 KINDER MORGAN MANAGE	06/12/2013	02/19/2014	21.00	22.00			-1.00
	.5628 KINDER MORGAN MANAGE	06/12/2013	05/23/2014	41.00	43.00			-2.00
	272. ADOBE SYSTEMS INCORPO	01/22/2014	06/18/2014	19,917.00	16,284.00			3,633.00
	4. AFFILIATED MANAGERS GRO	01/22/2014	06/18/2014	807.00	850.00			-43.00
	6. ALLIANCE DATA SYSTEMS C	08/27/2013	06/18/2014	1,620.00	1,200.00			420.00
	2. ALLIANCE DATA SYSTEMS C	01/22/2014	06/18/2014	540.00	523.00			17.00
	44. ALTRIA GROUP INC	01/22/2014	06/18/2014	1,849.00	1,651.00			198.00
	36. ALTRIA GROUP INC	08/27/2013	06/18/2014	1,513.00	1,218.00			295.00
	208. APACHE CORP COMMON	08/27/2013	06/18/2014	20,566.00	16,285.00			4,281.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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Form **8949** (2013)JSA
3X2615 2 000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

GEORGE B RUDY JR T/W FIVE CHARITIES

Social security number or taxpayer identification number

23-6708045

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions **not** reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	14. APACHE CORP COMMON	01/22/2014	06/18/2014	1,384.00	1,185.00			199.00
	14. BERKSHIRE HATHAWAY INC	01/22/2014	06/18/2014	1,762.00	1,615.00			147.00
	4. BROWN FORMAN CORP CL B	08/27/2013	06/18/2014	379.00	275.00			104.00
	30. CME GROUP INC	01/22/2014	06/18/2014	2,155.00	2,481.00			-326.00
	212. CME GROUP INC	08/27/2013	06/18/2014	15,231.00	15,186.00			45.00
	224. CARMAX INC	01/22/2014	06/18/2014	9,882.00	10,063.00			-181.00
	446. CARNIVAL CORPORATION	08/27/2013	06/18/2014	17,094.00	16,427.00			667.00
	188. CATAMARAN CORPORATION	08/27/2013	06/18/2014	8,110.00	10,346.00			-2,236.00
	6. CERNER CORPORATION	01/22/2014	06/18/2014	315.00	343.00			-28.00
	14. CHEVRONTXACO CORPORAT	01/22/2014	06/18/2014	1,806.00	1,689.00			117.00
	20. COCA COLA CO COMMON ~	01/22/2014	06/18/2014	820.00	800.00			20.00
	64. COCA COLA CO COMMON ~	08/27/2013	06/18/2014	2,624.00	2,434.00			190.00
	20. CONOCOPHILLIPS	01/22/2014	06/18/2014	1,676.00	1,370.00			306.00
	8. CUMMINS ENGINE INC COMM	01/22/2014	06/18/2014	1,243.00	1,080.00			163.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2615 2.000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2013Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

GEORGE B RUDY JR T/W FIVE CHARITIES

Social security number or taxpayer identification number

23-6708045

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
26.	EATON VANCE CORP COM N	01/22/2014	06/18/2014	962.00	1,072.00			-110.00
32.	ECOLAB INCORPORATED	08/27/2013	06/18/2014	3,450.00	2,934.00			516.00
40.	ECOLAB INCORPORATED	01/22/2014	06/18/2014	4,312.00	4,119.00			193.00
12.	ENERGIZER HOLDINGS INC	01/22/2014	06/18/2014	1,437.00	1,279.00			158.00
208.	FMC TECHNOLOGIES INCO	12/19/2013	06/18/2014	12,355.00	10,806.00			1,549.00
58.	FACEBOOK INC-A	12/19/2013	06/18/2014	3,737.00	3,194.00			543.00
200.	FACEBOOK INC-A	08/27/2013	06/18/2014	12,887.00	8,137.00			4,750.00
2.	FEDEX CORPORATION	01/22/2014	06/18/2014	294.00	285.00			9.00
14.	GILEAD SCIENCES INCORP	12/19/2013	06/18/2014	1,109.00	1,027.00			82.00
6.	GOOGLE INC CL A	08/27/2013	06/18/2014	3,345.00	2,573.00			772.00
6.	GOOGLE INC CLASS C	08/27/2013	06/18/2014	3,293.00	2,580.00			713.00
2.	J B HUNT TRANSPORT SERV	01/22/2014	06/18/2014	153.00	158.00			-5.00
2.	INTEL CORP COMMON~	01/22/2014	06/18/2014	59.00	51.00			8.00
10.	3687 KINDER MORGAN MANA	12/19/2013	06/18/2014	779.00	725.00			54.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2615 2 000

GU6028 L700

4B08567

36

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

GEORGE B RUDY JR T/W FIVE CHARITIES

Social security number or taxpayer identification number

23-6708045

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	376. ELI LILLY & CO COMMON	12/19/2013	06/18/2014	22,363.00	18,864.00			3,499.00
	22. LOWES COS INC COMMON	01/22/2014	06/18/2014	1,006.00	1,053.00			-47.00
	55.321 MAINSTAY EPOCH GBL CL-I	03/28/2014	06/18/2014	1,169.00	1,101.00			68.00
	18. MICROSOFT CORP COMMON	01/22/2014	06/18/2014	743.00	650.00			93.00
	102. MOHAWK INDUSTRIES INC	01/22/2014	06/18/2014	13,321.00	14,897.00			-1,576.00
	10. MONSANTO COMPANY NEW	01/22/2014	06/18/2014	1,204.00	1,126.00			78.00
	4. NEWMARKET CORPORATION	01/22/2014	06/18/2014	1,527.00	1,332.00			195.00
	14. PFIZER INC COMMON ~	08/27/2013	06/18/2014	412.00	391.00			21.00
	2. PFIZER INC COMMON ~	01/22/2014	06/18/2014	59.00	63.00			-4.00
	20. PHILIP MORRIS INTL INC	08/27/2013	06/18/2014	1,790.00	1,679.00			111.00
	10. PHILIP MORRIS INTL INC	01/22/2014	06/18/2014	895.00	843.00			52.00
	68. SCHWAB CHARLES CORPORA	08/27/2013	06/18/2014	1,834.00	1,453.00			381.00
	26. SCHWAB CHARLES CORPORA	01/22/2014	06/18/2014	701.00	699.00			2.00
	96. SPLUNK INC	01/22/2014	06/18/2014	4,793.00	7,945.00			-3,152.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2815 2 000

GU6028 L700

4B08567

37

Form **8949**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013Attachment
Sequence No **12A**

Name(s) shown on return

GEORGE B RUDY JR T/W FIVE CHARITIES

Social security number or taxpayer identification number

23-6708045

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8.	STARBUCKS CORPORATION	01/22/2014	06/18/2014	598.00	591.00			7.00
7.62	TIAA-CREF MID-CAP VAL CL	12/20/2013	06/18/2014	185.00	167.00			18.00
18.	TRACTOR SUPPLY COMPANY	01/22/2014	06/18/2014	1,159.00	1,322.00			-163.00
186.	TWENTY-FIRST CENTURY	12/19/2013	06/18/2014	6,569.00	6,330.00			239.00
24.	VERIZON COMMUNICATIONS	08/27/2013	06/18/2014	1,176.00	1,119.00			57.00
22.	VERIZON COMMUNICATIONS	01/22/2014	06/18/2014	1,078.00	1,044.00			34.00
94.	VMWARE INC	01/22/2014	06/18/2014	8,962.00	9,299.00			-337.00
18.	WAL MART STORES INC CO	01/22/2014	06/18/2014	1,357.00	1,357.00			
10.	WAL MART STORES INC CO	08/27/2013	06/18/2014	754.00	727.00			27.00
2.	WHITE MOUNTAINS INSURAN	08/27/2013	06/18/2014	1,199.00	1,132.00			67.00
2.	WHITE MOUNTAINS INSURAN	01/22/2014	06/18/2014	1,199.00	1,189.00			10.00
86.	MOHAWK INDUSTRIES INC	12/19/2013	07/14/2014	11,299.00	12,346.00			-1,047.00
358.	TWENTY-FIRST CENTURY	01/22/2014	07/29/2014	11,645.00	12,176.00			-531.00
15.	ADOBE SYSTEMS INCORPOR	12/19/2013	07/30/2014	1,087.00	873.00			214.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

3X2615 2 000

GU6028 L700

4B08567

38

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2013Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

GEORGE B RUDY JR T/W FIVE CHARITIES

Social security number or taxpayer identification number

23-6708045

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check **only one** box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (g) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
10.	ECOLAB INCORPORATED	08/27/2013	07/30/2014	1,100.00	917.00			183.00
20.	FMC TECHNOLOGIES INCOR	12/19/2013	07/30/2014	1,251.00	1,039.00			212.00
23.	FACEBOOK INC-A	08/27/2013	07/30/2014	1,704.00	936.00			768.00
13.	VMWARE INC	01/22/2014	07/30/2014	1,287.00	1,286.00			1.00
1405.002	PIMCO FDS TOTAL R	02/28/2014	09/29/2014	15,272.00	15,147.00			125.00
1066.337	PIMCO FDS TOTAL R	08/29/2014	09/29/2014	11,591.00	11,626.00			-35.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				905,147.	875,728.			29,419.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2815 2 000

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

GEORGE B RUDY JR T/W FIVE CHARITIES

23-6708045

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
117. QUALCOMM INCORPORATED	05/01/2009	11/08/2013	7,859.00	4,878.00			2,981.00
44. AFFILIATED MANAGERS GR	03/27/2012	12/19/2013	9,160.00	4,973.00			4,187.00
46. ALBEMARLE CORPORATION	11/21/2011	12/19/2013	2,903.00	2,275.00			628.00
14. ALEXION PHARMACEUTICAL	03/09/2011	12/19/2013	1,832.00	698.00			1,134.00
16. AMAZON.COM INCORPORATE	08/07/2009	12/19/2013	6,322.00	1,367.00			4,955.00
28. APPLE COMPUTER INC COM	06/21/2006	12/19/2013	15,245.00	1,628.00			13,617.00
10. BIOGEN IDEC INC	08/30/2011	12/19/2013	2,769.00	931.00			1,838.00
148. BRISTOL MYERS SQUIBB	11/21/2011	12/19/2013	7,957.00	3,837.00			4,120.00
406. CAMERON INTERNATIONAL	03/09/2011	12/19/2013	23,559.00	25,048.00			-1,489.00
50. CARMAX INC	06/08/2012	12/19/2013	2,649.00	1,391.00			1,258.00
48. CHEVRONTXACO CORPORAT	06/08/2012	12/19/2013	5,910.00	3,832.00			2,078.00
12. CHIPOTLE MEXICAN GRILL	03/30/2011	12/19/2013	6,178.00	3,245.00			2,933.00
42. CISCO SYS INC COMMON	11/21/2011	12/19/2013	883.00	761.00			122.00
168. CITRIX SYSTEMS INCORP	09/27/2010	12/19/2013	9,928.00	11,775.00			-1,847.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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Social security number or taxpayer identification number

GEORGE B RUDY JR T/W FIVE CHARITIES

23-6708045

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	462. CORNING INC COMMON ~	03/27/2012	12/19/2013	8,038.00	6,696.00			1,342.00
	854. EATON VANCE CORP COM	06/08/2012	12/19/2013	36,053.00	19,666.00			16,387.00
	40. ENERGIZER HOLDINGS INC	03/27/2012	12/19/2013	4,264.00	2,938.00			1,326.00
	52. FEDEX CORPORATION	05/01/2009	12/19/2013	7,256.00	2,879.00			4,377.00
	10. HERSHEY FOODS CORP COM	05/20/2010	12/19/2013	962.00	471.00			491.00
	30. MEADWESTVACO CORP COMM	05/03/2011	12/19/2013	1,084.00	902.00			182.00
	66. MICROSOFT CORP COMMON	09/18/2009	12/19/2013	2,391.00	1,600.00			791.00
	50. NEWMARKET CORPORATION	02/25/2010	12/19/2013	16,292.00	4,486.00			11,806.00
	4. PRICELINE.COM INCORPORA	03/27/2012	12/19/2013	4,762.00	2,936.00			1,826.00
	46. QUALCOMM INCORPORATED	05/01/2009	12/19/2013	3,327.00	1,918.00			1,409.00
	78. TRACTOR SUPPLY COMPANY	06/08/2012	12/19/2013	5,777.00	3,394.00			2,383.00
	94. VISA INC	03/27/2012	12/19/2013	20,276.00	11,271.00			9,005.00
	32. WELLS FARGO & COMPANY	06/08/2012	12/19/2013	1,438.00	998.00			440.00
	8330.797 DREYFUS INTERNATI I	12/29/2010	12/20/2013	136,708.00	133,712.00			2,996.00

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GEORGE B RUDY JR T/W FIVE CHARITIES

23-6708045

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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
5.388 LAZARD EMRG MARKETS CL-I	05/01/2009	12/20/2013	103.00	68.00			35.00
13.527 MAINSTAY EPOCH GBL CL-I	03/27/2012	12/20/2013	258.00	218.00			40.00
62126.629 PIMCO FDS TOTAL	06/29/2012	12/20/2013	665,997.00	685,370.00			-19,373.00
9621.724 WILMINGTON SMALL FUND -I	06/08/2012	12/20/2013	226,495.00	142,635.00			83,860.00
14. ALBEMARLE CORPORATION	11/21/2011	01/22/2014	928.00	693.00			235.00
18. APPLE COMPUTER INC COM	06/21/2006	01/22/2014	9,936.00	1,047.00			8,889.00
6. BIOGEN IDEC INC	08/30/2011	01/22/2014	1,857.00	559.00			1,298.00
18. BRISTOL MYERS SQUIBB C	02/25/2010	01/22/2014	987.00	440.00			547.00
104. CISCO SYS INC COMMON	11/21/2011	01/22/2014	2,380.00	1,883.00			497.00
2. CITRIX SYSTEMS INCORPOR	09/27/2010	01/22/2014	123.00	140.00			-17.00
122. CORNING INC COMMON ~	03/27/2012	01/22/2014	2,320.00	1,768.00			552.00
48. EMC CORPORATION COMMON	09/02/2011	01/22/2014	1,252.00	1,034.00			218.00
4. HERSHEY FOODS CORP COMM	05/20/2010	01/22/2014	399.00	189.00			210.00
4. MEADWESTVACO CORP COMMO	05/03/2011	01/22/2014	149.00	120.00			29.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶

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GEORGE B RUDY JR T/W FIVE CHARITIES

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- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2. PRICELINE.COM INCORPORATED	08/03/2010	01/22/2014	2,425.00	466.00			1,959.00
	354. QUALCOMM INCORPORATED	11/02/2009	01/22/2014	26,807.00	14,757.00			12,050.00
	8. VISA INC	03/27/2012	01/22/2014	1,862.00	959.00			903.00
	22. WELLS FARGO & COMPANY	06/08/2012	01/22/2014	1,027.00	623.00			404.00
	3845.022 LAZARD EMRG MARKE CL-I	05/01/2009	01/28/2014	66,288.00	48,069.00			18,219.00
	88. AFFILIATED MANAGERS GR	03/27/2012	06/18/2014	17,762.00	9,947.00			7,815.00
	372. ALBEMARLE CORPORATION	11/21/2011	06/18/2014	26,373.00	15,195.00			11,178.00
	120. ALEXION PHARMACEUTICA	03/09/2011	06/18/2014	19,221.00	5,982.00			13,239.00
	60. ALLIANCE DATA SYSTEMS	06/12/2013	06/18/2014	16,203.00	10,672.00			5,531.00
	504. ALTRIA GROUP INC	03/27/2012	06/18/2014	21,176.00	10,556.00			10,620.00
	64. AMAZON.COM INCORPORATE	05/27/2009	06/18/2014	21,106.00	5,046.00			16,060.00
	278. APPLE COMPUTER INC CO	06/21/2006	06/18/2014	25,525.00	2,309.00			23,216.00
	258. BERKSHIRE HATHAWAY IN	04/05/2013	06/18/2014	32,463.00	20,003.00			12,460.00
	54. BIOGEN IDEC INC	08/30/2011	06/18/2014	16,632.00	5,028.00			11,604.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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70.	BLACKROCK INCORPORATED	04/05/2013	06/18/2014	21,893.00	17,052.00			4,841.00
332.	BRISTOL MYERS SQUIBB	02/25/2010	06/18/2014	15,799.00	6,719.00			9,080.00
118.	BROWN FORMAN CORP CL	04/05/2013	06/18/2014	11,181.00	4,567.00			6,614.00
96.	CANADIAN PACIFIC RAILW	06/12/2013	06/18/2014	17,517.00	11,517.00			6,000.00
412.	CARMAX INC	06/08/2012	06/18/2014	18,176.00	11,335.00			6,841.00
230.	CATAMARAN CORPORATION	06/12/2013	06/18/2014	9,921.00	12,229.00			-2,308.00
88.	CELGENE CORPORATION	06/12/2013	06/18/2014	14,071.00	10,444.00			3,627.00
250.	CERNER CORPORATION	04/05/2013	06/18/2014	13,109.00	11,484.00			1,625.00
196.	CHEVRONTXACO CORPORA	02/25/2010	06/18/2014	25,279.00	10,691.00			14,588.00
36.	CHIPOTLE MEXICAN GRILL	03/30/2011	06/18/2014	21,220.00	9,736.00			11,484.00
766.	CISCO SYS INC COMMON	11/21/2011	06/18/2014	18,841.00	13,872.00			4,969.00
328.	CITRIX SYSTEMS INCORP	04/05/2013	06/18/2014	21,191.00	22,815.00			-1,624.00
366.	COCA COLA CO COMMON ~	04/05/2013	06/18/2014	15,008.00	9,146.00			5,862.00
326.	CONOCOPHILLIPS	04/05/2013	06/18/2014	27,312.00	19,094.00			8,218.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	1064. CORNING INC COMMON ~	03/27/2012	06/18/2014	22,511.00	15,420.00			7,091.00
	88. CUMMINS ENGINE INC COM	04/05/2013	06/18/2014	13,674.00	9,861.00			3,813.00
	794. EMC CORPORATION COMMO	09/02/2011	06/18/2014	21,110.00	17,102.00			4,008.00
	170. EATON VANCE CORP COM	09/02/2011	06/18/2014	6,291.00	3,883.00			2,408.00
	194. ENERGIZER HOLDINGS IN	03/27/2012	06/18/2014	23,225.00	14,250.00			8,975.00
	76. FEDEX CORPORATION	05/01/2009	06/18/2014	11,165.00	4,208.00			6,957.00
	252. GENERAL DYNAMICS CORP	04/05/2013	06/18/2014	30,019.00	17,391.00			12,628.00
	272. GILEAD SCIENCES INCOR	06/12/2013	06/18/2014	21,549.00	14,368.00			7,181.00
	16. GOOGLE INC CL A	06/12/2013	06/18/2014	8,919.00	3,657.00			5,262.00
	8. GOOGLE INC CLASS C	06/12/2013	06/18/2014	4,391.00	2,078.00			2,313.00
	64. HERSHEY FOODS CORP COM	05/20/2010	06/18/2014	6,300.00	3,016.00			3,284.00
	340. J B HUNT TRANSPORT SE	06/12/2013	06/18/2014	25,988.00	24,761.00			1,227.00
	740. INTEL CORP COMMON-	04/05/2013	06/18/2014	21,998.00	14,149.00			7,849.00
	80. INTL BUSINESS MACHINES	06/12/2013	06/18/2014	14,565.00	8,449.00			6,116.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

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	105.6313 KINDER MORGAN MAN	06/12/2013	06/18/2014	7,935.00	3,585.00			4,350.00
	19.171 LITMAN GREGORY MSTR CL-INST	06/12/2013	06/18/2014	362.00	312.00			50.00
	362. LOWES COS INC COMMON	04/05/2013	06/18/2014	16,549.00	13,354.00			3,195.00
	1057.041 MFS EMERGING MARK FUND - I	04/30/2013	06/18/2014	16,088.00	17,065.00			-977.00
	606.481 MAINSTAY EPOCH GLB CL-I	03/27/2012	06/18/2014	12,821.00	9,764.00			3,057.00
	360. MEADWESTVACO CORP COM	05/03/2011	06/18/2014	15,572.00	10,820.00			4,752.00
	332. MICROSOFT CORP COMMON	07/15/2009	06/18/2014	13,705.00	7,914.00			5,791.00
	264. MONSANTO COMPANY NEW	04/05/2013	06/18/2014	31,782.00	19,172.00			12,610.00
	110. NEWMARKET CORPORATION	02/25/2010	06/18/2014	41,982.00	9,754.00			32,228.00
	446. PFIZER INC COMMON ~	06/12/2013	06/18/2014	13,115.00	8,087.00			5,028.00
	110. PHILIP MORRIS INTL IN	06/12/2013	06/18/2014	9,847.00	5,513.00			4,334.00
	32. PRICELINE.COM INCORPOR	08/03/2010	06/18/2014	38,270.00	7,448.00			30,822.00
	83.521 RIDGEWORTH SEIX FLT FD I	05/01/2008	06/18/2014	758.00	763.00			-5.00
	568. SCHWAB CHARLES CORPOR	06/12/2013	06/18/2014	15,323.00	11,350.00			3,973.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

GEORGE B RUDY JR T/W FIVE CHARITIES

23-6708045

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
208.	STARBUCKS CORPORATION	04/05/2013	06/18/2014	15,560.00	11,428.00			4,132.00
212.	TRACTOR SUPPLY COMPAN	06/08/2012	06/18/2014	13,646.00	9,225.00			4,421.00
278.	VERIZON COMMUNICATION	11/02/2009	06/18/2014	13,621.00	7,638.00			5,983.00
194.	VISA INC	03/27/2012	06/18/2014	40,781.00	19,670.00			21,111.00
166.	WAL MART STORES INC C	05/01/2009	06/18/2014	12,516.00	8,273.00			4,243.00
668.	WELLS FARGO & COMPANY	11/21/2011	06/18/2014	34,573.00	14,841.00			19,732.00
1210.086	WILMINGTON MULTI- ASSET - I	04/05/2013	06/18/2014	18,357.00	18,575.00			-218.00
240.	MICHAEL KORS HOLDINGS	06/12/2013	06/18/2014	21,906.00	13,767.00			8,139.00
38.	WHITE MOUNTAINS INSURA LTD	04/05/2013	06/18/2014	22,772.00	11,157.00			11,615.00
8.	ALEXION PHARMACEUTICALS	03/09/2011	07/30/2014	1,325.00	399.00			926.00
5.	AMAZON.COM INCORPORATED	05/27/2009	07/30/2014	1,609.00	394.00			1,215.00
13.	APPLE COMPUTER INC COM	06/21/2006	07/30/2014	1,278.00	108.00			1,170.00
7.	BIOGEN IDEC INC	08/30/2011	07/30/2014	2,411.00	652.00			1,759.00
9.	CANADIAN PACIFIC RAILWA	04/05/2013	07/30/2014	1,718.00	1,074.00			644.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

Social security number or taxpayer identification number

GEORGE B RUDY JR T/W FIVE CHARITIES

23-6708045

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Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

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☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
20.	CATAMARAN CORPORATION	04/05/2013	07/30/2014	909.00	1,057.00			-148.00
20.	CELGENE CORPORATION	04/05/2013	07/30/2014	1,771.00	1,165.00			606.00
20.	CERNER CORPORATION	04/05/2013	07/30/2014	1,145.00	919.00			226.00
7.	CUMMINS ENGINE INC COMM	04/05/2013	07/30/2014	1,009.00	784.00			225.00
30.	GILEAD SCIENCES INCORP	06/12/2013	07/30/2014	2,819.00	1,585.00			1,234.00
4.	GOOGLE INC CLASS C	05/01/2009	07/30/2014	2,346.00	794.00			1,552.00
9.	MONSANTO COMPANY NEW	03/30/2011	07/30/2014	1,034.00	635.00			399.00
19.	STARBUCKS CORPORATION	06/08/2012	07/30/2014	1,500.00	1,006.00			494.00
8.	VISA INC	03/30/2011	07/30/2014	1,709.00	600.00			1,109.00
.2964	KINDER MORGAN MANAGE	05/01/2009	08/15/2014	29.00	8.00			21.00
636.	INTEL CORP COMMON~	05/01/2009	08/19/2014	21,826.00	9,950.00			11,876.00
28516.213	PIMCO FDS TOTAL	08/30/2013	09/29/2014	309,971.00	309,288.00			683.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				2,824,309.	2,139,469.			684,840.

Note. If you checked **Box D** above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.