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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

|                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                              |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>THE MICHAEL S RUDYAK MEMORIAL FUND                                                                                                                                                                                                                                                                              |  | A Employer identification number<br>26-3294531                                                                                                                               |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>70 PARK STREET APT 22                                                                                                                                                                                                                             |  | B Telephone number (see instructions)<br>(617) 784-3478                                                                                                                      |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>BROOKLINE, MA 02446                                                                                                                                                                                                                                       |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |  |
| G Check all that apply<br><div><input type="checkbox"/> Initial return<br/><input type="checkbox"/> Final return<br/><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity<br/><input type="checkbox"/> Amended return<br/><input type="checkbox"/> Name change</div> |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                   |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,383,515                                                                                                                                                                                                                                       |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |  |
| J Accounting method<br><input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                             | 1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .                                                                 | 1,300,000                          |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                                                                       | 25,749                             | 25,749                    | 25,749                  |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities. . . . .                                                                                          | 43,034                             | 43,034                    | 43,034                  |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss) _____                                                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10  | 152,138                            |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a <u>7,820,320</u>                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . .                                                                                     |                                    | 50                        |                         |                                                             |
|                                                                                                                                                                     | 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 <b>Total.</b> Add lines 1 through 11 . . . . .                                                                                          | 1,520,921                          | 68,833                    | 68,783                  |                                                             |
| Operating and Administrative Expenses                                                                                                                               | 13 Compensation of officers, directors, trustees, etc                                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                                                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .             | 3,345                              |                           |                         | 3,345                                                       |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .     | 38,102                             |                           |                         | 38,102                                                      |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions) . . .       | 1,368                              | 672                       |                         | 696                                                         |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . .                                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .             | 45,134                             | 759                       |                         | 44,375                                                      |
|                                                                                                                                                                     | 24 <b>Total operating and administrative expenses.</b>                                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | Add lines 13 through 23 . . . . .                                                                                                          | 87,949                             | 1,431                     |                         | 86,518                                                      |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                                                             | 536,054                            |                           |                         | 536,054                                                     |
|                                                                                                                                                                     | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                                                            | 624,003                            | 1,431                     |                         | 622,572                                                     |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12                                                                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a <b>Excess of revenue over expenses and disbursements</b>                                                                                 | 896,918                            |                           |                         |                                                             |
|                                                                                                                                                                     | b <b>Net investment income</b> (if negative, enter -0-)                                                                                    |                                    | 67,402                    |                         |                                                             |
|                                                                                                                                                                     | c <b>Adjusted net income</b> (if negative, enter -0-)                                                                                      |                                    |                           | 68,783                  |                                                             |
|                                                                                                                                                                     |                                                                                                                                            |                                    |                           |                         |                                                             |

| Part II Balance Sheets      |                                                                                                                                          | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )               | Beginning of year                                                                       | End of year                                                                                   |                       |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------|
|                             |                                                                                                                                          |                                                                                                                                   | (a) Book Value                                                                          | (b) Book Value                                                                                | (c) Fair Market Value |
| Assets                      | 1                                                                                                                                        | Cash—non-interest-bearing . . . . .                                                                                               |                                                                                         |                                                                                               |                       |
|                             | 2                                                                                                                                        | Savings and temporary cash investments . . . . .                                                                                  | 442,705                                                                                 | 205,459                                                                                       | 205,459               |
|                             | 3                                                                                                                                        | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                                                                                         |                                                                                               |                       |
|                             | 4                                                                                                                                        | Pledges receivable ▶ _____<br>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) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                        |                                                                                         |                                                                                               |                       |
|                             | 8                                                                                                                                        | Inventories for sale or use . . . . .                                                                                             |                                                                                         |                                                                                               |                       |
|                             | 9                                                                                                                                        | Prepaid expenses and deferred charges . . . . .                                                                                   |                                                                                         |                                                                                               |                       |
|                             | 10a                                                                                                                                      | Investments—U S and state government obligations (attach schedule)                                                                | 307,125                                                                                 |  280,973   | 282,388               |
|                             | b                                                                                                                                        | Investments—corporate stock (attach schedule) . . . . .                                                                           | 1,021,842                                                                               |  2,504,567 | 2,676,387             |
|                             | c                                                                                                                                        | Investments—corporate bonds (attach schedule). . . . .                                                                            | 772,257                                                                                 |  216,133   | 219,281               |
|                             | 11                                                                                                                                       | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                                                                                         |                                                                                               |                       |
|                             | 12                                                                                                                                       | Investments—mortgage loans . . . . .                                                                                              |                                                                                         |                                                                                               |                       |
|                             | 13                                                                                                                                       | Investments—other (attach schedule) . . . . .                                                                                     |                                                                                         |                                                                                               |                       |
|                             | 14                                                                                                                                       | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                                                                                         |                                                                                               |                       |
| 15                          | Other assets (describe ▶ _____)                                                                                                          |                                                                                                                                   |  104 |                                                                                               |                       |
| 16                          | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                               | 2,543,929                                                                                                                         | 3,207,236                                                                               | 3,383,515                                                                                     |                       |
| Liabilities                 | 17                                                                                                                                       | Accounts payable and accrued expenses . . . . .                                                                                   |                                                                                         |                                                                                               |                       |
|                             | 18                                                                                                                                       | Grants payable . . . . .                                                                                                          |                                                                                         |                                                                                               |                       |
|                             | 19                                                                                                                                       | Deferred revenue . . . . .                                                                                                        |                                                                                         |                                                                                               |                       |
|                             | 20                                                                                                                                       | Loans from officers, directors, trustees, and other disqualified persons                                                          |                                                                                         |                                                                                               |                       |
|                             | 21                                                                                                                                       | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                                                                                         |                                                                                               |                       |
|                             | 22                                                                                                                                       | Other liabilities (describe ▶ _____)                                                                                              |                                                                                         |                                                                                               |                       |
|                             | 23                                                                                                                                       | Total liabilities (add lines 17 through 22) . . . . .                                                                             |                                                                                         | 0                                                                                             |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                   |                                                                                         |                                                                                               |                       |
|                             | 24                                                                                                                                       | Unrestricted . . . . .                                                                                                            | 2,543,929                                                                               | 3,207,236                                                                                     |                       |
|                             | 25                                                                                                                                       | Temporarily restricted . . . . .                                                                                                  |                                                                                         |                                                                                               |                       |
|                             | 26                                                                                                                                       | Permanently restricted . . . . .                                                                                                  |                                                                                         |                                                                                               |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.                         |                                                                                                                                   |                                                                                         |                                                                                               |                       |
|                             | 27                                                                                                                                       | Capital stock, trust principal, or current funds . . . . .                                                                        |                                                                                         |                                                                                               |                       |
|                             | 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) . . . . .                                                                    | 2,543,929                                                                               | 3,207,236                                                                                     |                       |
|                             | 31                                                                                                                                       | Total liabilities and net assets/fund balances (see instructions) . . . . .                                                       | 2,543,929                                                                               | 3,207,236                                                                                     |                       |

| 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 2,543,929 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 896,918   |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3           |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 3,440,847 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶  _____                           | 5 233,611   |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 3,207,236 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr )            | (d) Date sold<br>(mo , day, yr ) |                                                                                              |
| 1a                                                                                                                                                                                                               |  |                                              |                                                 |                                  |                                                                                              |
|                                                                                                                                                                                                                  |  |                                              |                                                 |                                  |                                                                                              |
|                                                                                                                                                                                                                  |  |                                              |                                                 |                                  |                                                                                              |
|                                                                                                                                                                                                                  |  |                                              |                                                 |                                  |                                                                                              |
|                                                                                                                                                                                                                  |  |                                              |                                                 |                                  |                                                                                              |
|                                                                                                                                                                                                                  |  |                                              |                                                 |                                  |                                                                                              |
| (e) Gross sales price                                                                                                                                                                                            |  | (f) Depreciation allowed<br>(or allowable)   | (g) Cost or other basis<br>plus expense of sale |                                  | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                 |
| a                                                                                                                                                                                                                |  |                                              |                                                 |                                  |                                                                                              |
| b                                                                                                                                                                                                                |  |                                              |                                                 |                                  |                                                                                              |
| c                                                                                                                                                                                                                |  |                                              |                                                 |                                  |                                                                                              |
| d                                                                                                                                                                                                                |  |                                              |                                                 |                                  |                                                                                              |
| e                                                                                                                                                                                                                |  |                                              |                                                 |                                  |                                                                                              |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                      |  |                                              |                                                 |                                  | (i) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                                                                                                                                         |  | (j) Adjusted basis<br>as of 12/31/69         | (k) Excess of col (i)<br>over col (j), if any   |                                  |                                                                                              |
| a                                                                                                                                                                                                                |  |                                              |                                                 |                                  |                                                                                              |
| b                                                                                                                                                                                                                |  |                                              |                                                 |                                  |                                                                                              |
| c                                                                                                                                                                                                                |  |                                              |                                                 |                                  |                                                                                              |
| d                                                                                                                                                                                                                |  |                                              |                                                 |                                  |                                                                                              |
| e                                                                                                                                                                                                                |  |                                              |                                                 |                                  |                                                                                              |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                              |  |                                              |                                                 |                                  | 2 50                                                                                         |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . } |  |                                              |                                                 |                                  | 3                                                                                            |

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 instructions before making any entries

|                                                                                                                                                                                         |                                          |                                              |                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in)                                                                                                                    | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2013                                                                                                                                                                                    | 650,744                                  | 1,875,508                                    | 0 346969                                                  |
| 2012                                                                                                                                                                                    | 578,913                                  | 991,796                                      | 0 583702                                                  |
| 2011                                                                                                                                                                                    | 596,471                                  |                                              |                                                           |
| 2010                                                                                                                                                                                    | 422,023                                  |                                              |                                                           |
| 2009                                                                                                                                                                                    | 292,343                                  | 197                                          | 1483 9746                                                 |
| 2 Total of line 1, column (d). . . . .                                                                                                                                                  |                                          |                                              | 2 1484 9052                                               |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . |                                          |                                              | 3 494 96843                                               |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .                                                                                                 |                                          |                                              | 4 2,329,022                                               |
| 5 Multiply line 4 by line 3. . . . .                                                                                                                                                    |                                          |                                              | 5 1,152,792,363                                           |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                   |                                          |                                              | 6 674                                                     |
| 7 Add lines 5 and 6. . . . .                                                                                                                                                            |                                          |                                              | 7 1,152,793,037                                           |
| 8 Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                         |                                          |                                              | 8 622,572                                                 |
| 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<br>the Part VI instructions                             |                                          |                                              |                                                           |

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

|                                                                                                    |  |                                                                                                                                                           |  |    |       |
|----------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|-------|
| 1a                                                                                                 |  | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                               |  | 1  | 1,348 |
| 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 . . . . . |  | 2  | 1,348 |
| 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-).                                                |  |    |       |
| 3                                                                                                  |  | Add lines 1 and 2. . . . .                                                                                                                                |  |    |       |
| 4                                                                                                  |  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).                                              |  | 4  |       |
| 5                                                                                                  |  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                         |  | 5  | 1,348 |
| 6                                                                                                  |  | Credits/Payments                                                                                                                                          |  | 7  | 104   |
| a                                                                                                  |  | 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                         |  |    |       |
| b                                                                                                  |  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                             |  |    |       |
| c                                                                                                  |  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                             |  |    |       |
| d                                                                                                  |  | Backup withholding erroneously withheld . . . . .                                                                                                         |  | 6d |       |
| 7                                                                                                  |  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                              |  | 7  | 104   |
| 8                                                                                                  |  | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                              |  | 8  | 2     |
| 9                                                                                                  |  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                   |  | 9  | 1,246 |
| 10                                                                                                 |  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .                                                        |  | 10 |       |
| 11                                                                                                 |  | Enter the amount of line 10 to be Credited to 2015 estimated tax  Refunded                                                                                |  | 11 |       |

Part VII-A

Statements Regarding Activities

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

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 | Yes |    |
| 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 |     | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ NONE                                                                                                                                                                                                                                    | 13 | Yes |    |
| 14 | The books are in care of ▶ RADA RUDYAK Telephone no ▶ (617) 784-3478<br>Located at ▶ 104 PLAINFIELD ST WABAN MA ZIP +4 ▶ 024681636                                                                                                                                                                                                                                               |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15                                                                                                                                 |    |     |    |
| 16 | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ | 16 | Yes | No |

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

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))?                                                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
|    | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
|    | (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
|    | (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
| b  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? | 5b                                                                  |  |    |
|    | Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                            | <input checked="" type="checkbox"/>                                 |  |    |
| 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?                                                                     | <input type="checkbox"/> Yes <input type="checkbox"/> 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?                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
| b  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                     | 6b                                                                  |  | 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?                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
| b  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                        | 7b                                                                  |  |    |

Part VIII

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

| 1 List all officers, directors, trustees, foundation managers and their compensation (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 |
| SEMEN RUDYAK                                                                                                                 | CO-TRUSTEE                                                | 0                                         | 0                                                                     | 0                                     |
| 104 PLAINFIELD ST                                                                                                            | 1 00                                                      |                                           |                                                                       |                                       |
| 104 PLAINFIELD ST                                                                                                            |                                                           |                                           |                                                                       |                                       |
| WABAN,MA 02468                                                                                                               |                                                           |                                           |                                                                       |                                       |
| RUFINA BRUDNAYA                                                                                                              | CO-TRUSTEE                                                | 0                                         | 0                                                                     | 0                                     |
| 104 PLAINFIELD ST                                                                                                            | 1 00                                                      |                                           |                                                                       |                                       |
| 104 PLAINFIELD ST                                                                                                            |                                                           |                                           |                                                                       |                                       |
| WABAN,MA 02468                                                                                                               |                                                           |                                           |                                                                       |                                       |
| RADA RUDYAK                                                                                                                  | CO-TRUSTEE                                                | 0                                         | 0                                                                     | 0                                     |
| 104 PLAINFIELD ST                                                                                                            | 3 00                                                      |                                           |                                                                       |                                       |
| 104 PLAINFIELD ST                                                                                                            |                                                           |                                           |                                                                       |                                       |
| WABAN,MA 02468                                                                                                               |                                                           |                                           |                                                                       |                                       |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." |                                                           |                                           |                                                                       |                                       |
| (a) Name and address of each employee paid more than \$50,000                                                                | (b) Title, and average hours per week devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE                                                                                                                         |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
| Total number of other employees paid over \$50,000.                                                                          |                                                           |                                           |                                                                       |                                       |

Part VIII

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

| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". |                     |                  |
|------------------------------------------------------------------------------------------------------------------|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000                                                      | (b) Type of service | (c) Compensation |
| NONE                                                                                                             |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . .                                |                     |                  |

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                                                                                                                                                                                                                                                      |          |
| 2                                                                                                                                                                                                                                                      |          |
| 3                                                                                                                                                                                                                                                      |          |
| 4                                                                                                                                                                                                                                                      |          |

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

|   |                                                                                                                    |    |           |
|---|--------------------------------------------------------------------------------------------------------------------|----|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |    |           |
| a | Average monthly fair market value of securities. . . . .                                                           | 1a | 2,102,902 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 133,537   |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 128,050   |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 2,364,489 |
| 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  |           |
| 3 | Subtract line 2 from line 1d. . . . .                                                                              | 3  | 2,364,489 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 35,467    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 2,329,022 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 116,451   |

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  | 116,451 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. . . . .                                           | 2a | 1,348   |
| b  | Income tax for 2014 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 1,348   |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 115,103 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  |         |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 115,103 |
| 6  | Deduction from distributable amount (see instructions). . . . .                                           | 6  |         |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 115,103 |

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 | 622,572 |
| 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  |         |
| 3                                                                                                                                                                                            | Amounts set aside for specific charitable projects that satisfy the                                                                                          |    |         |
| a                                                                                                                                                                                            | Suitability test (prior IRS approval required). . . . .                                                                                                      | 3a |         |
| b                                                                                                                                                                                            | Cash distribution test (attach the required schedule). . . . .                                                                                               | 3b |         |
| 4                                                                                                                                                                                            | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                    | 4  | 622,572 |
| 5                                                                                                                                                                                            | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . . | 5  |         |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 622,572 |
| 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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7                                                                                                                                |               |                            |             | 115,103     |
| 2 Undistributed income, if any, as of the end of 2014                                                                                                                               |               |                            |             |             |
| a Enter amount for 2013 only. . . . .                                                                                                                                               |               |                            |             |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                      |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2014                                                                                                                                   |               |                            |             |             |
| a From 2009. . . . .                                                                                                                                                                | 292,353       |                            |             |             |
| b From 2010. . . . .                                                                                                                                                                | 422,052       |                            |             |             |
| c From 2011. . . . .                                                                                                                                                                | 596,652       |                            |             |             |
| d From 2012. . . . .                                                                                                                                                                | 529,475       |                            |             |             |
| e From 2013. . . . .                                                                                                                                                                | 557,165       |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 2,397,697     |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 622,572                                                                                                              |               |                            |             |             |
| a Applied to 2013, but not more than line 2a                                                                                                                                        |               |                            |             |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               |                            |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              |               |                            |             |             |
| d Applied to 2014 distributable amount. . . . .                                                                                                                                     |               |                            |             | 115,103     |
| e Remaining amount distributed out of corpus                                                                                                                                        | 507,469       |                            |             |             |
| 5 Excess distributions carryover applied to 2014<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                              |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 2,905,166     |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               |                            |             |             |
| 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. . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               |                            |             |             |
| e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            |             |             |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .                                                               |               |                            |             | 0           |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .      |               |                            |             |             |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .                                                                                 | 292,353       |                            |             |             |
| 9 Excess distributions carryover to 2015.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 2,612,813     |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2010. . . .                                                                                                                                                           | 422,052       |                            |             |             |
| b Excess from 2011. . . .                                                                                                                                                           | 596,652       |                            |             |             |
| c Excess from 2012. . . .                                                                                                                                                           | 529,475       |                            |             |             |
| d Excess from 2013. . . .                                                                                                                                                           | 557,165       |                            |             |             |
| e Excess from 2014. . . .                                                                                                                                                           | 507,469       |                            |             |             |

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization 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) )

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

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

RADA RUDYAK  
70 PARK STREET SUITE 22  
BROOKLINE, MA 024466345  
(617) 784-3478

b

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

LETTER FORMAT

c

Any submission deadlines

NO MANDATORY DEADLINE

d

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

NONE

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

[illegible]

|                                                                                                                                                                                                                                                                                                                                                                                                                    |  |              |            |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|------------|-----------|
| <b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                                       |  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                                         |  |              |            |           |
| <b>(1)</b> Cash.                                                                                                                                                                                                                                                                                                                                                                                                   |  | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets.                                                                                                                                                                                                                                                                                                                                                                                           |  | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions                                                                                                                                                                                                                                                                                                                                                                                        |  |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization.                                                                                                                                                                                                                                                                                                                                                 |  | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization.                                                                                                                                                                                                                                                                                                                                           |  | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets.                                                                                                                                                                                                                                                                                                                                                       |  | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements.                                                                                                                                                                                                                                                                                                                                                                             |  | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees.                                                                                                                                                                                                                                                                                                                                                                               |  | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations.                                                                                                                                                                                                                                                                                                                                     |  | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.                                                                                                                                                                                                                                                                                                                         |  | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received |  |              |            |           |

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . ☐ Yes ☒ No

| b If "Yes," complete the following schedule |                          |                                 |
|---------------------------------------------|--------------------------|---------------------------------|
| (a) Name of organization                    | (b) Type of organization | (c) Description of relationship |
|                                             |                          |                                 |
|                                             |                          |                                 |
|                                             |                          |                                 |
|                                             |                          |                                 |
|                                             |                          |                                 |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

|                  |                                 |            |       |                                                                                                                                      |
|------------------|---------------------------------|------------|-------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>Sign Here</b> | *****                           | 2015-05-15 | ***** | May the IRS discuss this return with the preparer shown below (see instr )? <input type="checkbox"/> Yes <input type="checkbox"/> No |
|                  | Signature of officer or trustee | Date       | Title |                                                                                                                                      |

|                               |                                                                                                                   |                      |                    |                                                            |                   |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|------------------------------------------------------------|-------------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br>WILLIAM A LEONARD<br>CPA                                                            | Preparer's Signature | Date<br>2015-05-12 | Check if self-employed <input checked="" type="checkbox"/> | PTIN<br>P00512468 |
|                               | Firm's name <input checked="" type="checkbox"/><br>WA LEONARD & CO PC                                             |                      |                    | Firm's EIN <input checked="" type="checkbox"/> 04-3220874  |                   |
|                               | Firm's address <input checked="" type="checkbox"/><br>1500 BOSTON PROVIDENCE TPKE STE 36<br>NORWOOD, MA 020624631 |                      |                    | Phone no (781) 762-2027                                    |                   |

|                                                                                                                                   |                                                                                                                                                                                                                                                          |                                             |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| <div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> | <div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div> | <div>OMB No 1545-0047</div> <div>2014</div> |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|

|                                                                                   |                                                                 |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------|
| <div>Name of the organization</div> <div>THE MICHAEL S RUDYAK MEMORIAL FUND</div> | <div>Employer identification number</div> <div>26-3294531</div> |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------|

Organization type (check one)

|                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div> | <div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div> |
|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

|                                                                   |                                                     |
|-------------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>THE MICHAEL S RUDYAK MEMORIAL FUND | <b>Employer identification number</b><br>26-3294531 |
|-------------------------------------------------------------------|-----------------------------------------------------|

| <b>Part I</b> <b>Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed |                                                             |                            |                                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (a)<br>No.                                                                                                        | (b)<br>Name, address, and ZIP + 4                           | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                             |
| <u>1</u>                                                                                                          | RADA RUDYAK<br>104 PLAINFIELD ST<br><br>WABAN, MA 024681636 | \$ 1,300,000               | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions ) |
| <br>                                                                                                              |                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )            |
| <br>                                                                                                              |                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )            |
| <br>                                                                                                              |                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )            |
| <br>                                                                                                              |                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )            |
| <br>                                                                                                              |                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )            |
| <br>                                                                                                              |                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )            |
| <br>                                                                                                              |                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )            |

|                                                                   |                                                     |
|-------------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>THE MICHAEL S RUDYAK MEMORIAL FUND | <b>Employer identification number</b><br>26-3294531 |
|-------------------------------------------------------------------|-----------------------------------------------------|

**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| _____                     | _____<br>_____<br>_____<br>_____             | _____<br>\$                                    | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____             | _____<br>\$                                    | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____             | _____<br>\$                                    | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____             | _____<br>\$                                    | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____             | _____<br>\$                                    | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____             | _____<br>\$                                    | _____                |

|                                                            |                                              |
|------------------------------------------------------------|----------------------------------------------|
| Name of organization<br>THE MICHAEL S RUDYAK MEMORIAL FUND | Employer identification number<br>26-3294531 |
|------------------------------------------------------------|----------------------------------------------|

Part III

**Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

| (a) No.<br>from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
|---------------------------------------|---------------------|------------------------------------------|-------------------------------------|
| —                                     | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
| (e) Transfer of gift                  |                     |                                          |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| (a) No.<br>from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
| —                                     | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
| (e) Transfer of gift                  |                     |                                          |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| (a) No.<br>from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
| —                                     | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
| (e) Transfer of gift                  |                     |                                          |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| (a) No.<br>from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
| —                                     | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
| (e) Transfer of gift                  |                     |                                          |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |

TY 2014 Accounting Fees Schedule

**Name:** THE MICHAEL S RUDYAK MEMORIAL FUND

**EIN:** 26-3294531

| Category | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------|--------|--------------------------|------------------------|---------------------------------------------|
|          | 3,345  |                          |                        | 3,345                                       |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: THE MICHAEL S RUDYAK MEMORIAL FUND

EIN: 26-3294531

| Name         | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis     | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|--------------|---------------|--------------|-----------|----------------|-------------------|-----------|--------------|----------------|-------------|--------------------------|
| SEE ATTACHED | 2014-01       | PURCHASE     | 2014-02   |                | 6,810,918         | 6,809,924 |              |                | 994         |                          |
| SEE ATTACHED | 2013-01       | PURCHASE     | 2014-02   |                | 1,009,352         | 858,258   |              |                | 151,094     |                          |

# TY 2014 Investments Corporate Bonds Schedule

**Name:** THE MICHAEL S RUDYAK MEMORIAL FUND

**EIN:** 26-3294531

| Name of Bond                 | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|------------------------|-------------------------------|
| CHARLES SCHWAB               |                        |                               |
| CITIZENS INVESTMENT SERVICES | 216,133                | 219,281                       |

**TY 2014 Investments Corporate  
Stock Schedule****Name:** THE MICHAEL S RUDYAK MEMORIAL FUND**EIN:** 26-3294531

| Name of Stock               | End of Year Book<br>Value | End of Year Fair<br>Market Value |
|-----------------------------|---------------------------|----------------------------------|
| CITIZEN INVESTMENT SERVICES | 2,226,068                 | 2,447,443                        |
| CHARLES SCHWAB              | 278,499                   | 228,944                          |

# TY 2014 Investments Government Obligations Schedule

**Name:** THE MICHAEL S RUDYAK MEMORIAL FUND

**EIN:** 26-3294531

**US Government Securities - End of  
Year Book Value:**

**US Government Securities - End of  
Year Fair Market Value:**

**State & Local Government  
Securities - End of Year Book  
Value:**

280,973

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

282,388

TY 2014 Other Assets Schedule

**Name:** THE MICHAEL S RUDYAK MEMORIAL FUND

**EIN:** 26-3294531

| Description   | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|---------------|-----------------------------------|-----------------------------|------------------------------------|
| PREPAID TAXES |                                   | 104                         |                                    |

TY 2014 Other Decreases Schedule

**Name:** THE MICHAEL S RUDYAK MEMORIAL FUND

**EIN:** 26-3294531

| Description                          | Amount  |
|--------------------------------------|---------|
| TO ADJUST FOR CHANGES IN STOCK BASIS | 233,611 |

## TY 2014 Other Expenses Schedule

**Name:** THE MICHAEL S RUDYAK MEMORIAL FUND

**EIN:** 26-3294531

| Description           | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-----------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| EXPENSES              |                                   |                          |                     |                                          |
| BANK SERVICE CHARGES  | 759                               | 759                      |                     |                                          |
| OUTSIDE SERVICES      | 41,000                            |                          |                     | 41,000                                   |
| PUBLIC RELATION       | 2,775                             |                          |                     | 2,775                                    |
| MISCELLANEOUS EXPENSE | 600                               |                          |                     | 600                                      |

## TY 2014 Other Professional Fees Schedule

**Name:** THE MICHAEL S RUDYAK MEMORIAL FUND

**EIN:** 26-3294531

| Category       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------------|--------|--------------------------|------------------------|---------------------------------------------|
| INVESTMENT FEE | 38,102 |                          |                        | 38,102                                      |

## TY 2014 Substantial Contributors Schedule

**Name:** THE MICHAEL S RUDYAK MEMORIAL FUND

**EIN:** 26-3294531

| Name         | Address                                     |
|--------------|---------------------------------------------|
| SEMEN RUDYAK | 104 PLAINFIELD ST<br>WABAN 02468-1636<br>RS |

**TY 2014 Taxes Schedule****Name:** THE MICHAEL S RUDYAK MEMORIAL FUND**EIN:** 26-3294531

| Category      | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------|--------|--------------------------|------------------------|---------------------------------------------|
| ANNUAL REPORT | 500    |                          |                        | 500                                         |
| FEDERAL TAX   | 196    |                          |                        | 196                                         |
| FOREIGN TAX   | 672    | 672                      |                        |                                             |

National Financial Services LLC  
CITIZENS INVESTMENT SERVICES  
PO BOX 42025  
PROVIDENCE, RI 02940

# 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS  
Account No N9M-039950 Customer Service. 800-456-0603  
Recipient ID No \*\*-\*\*\*4531 Payer's Fed ID Number. 04-3523567

eDelivered

MICHAEL S RUDYAK CHARITABLE TRUS  
RADA RUDYAK  
104 PLAINFIELD ST  
WABAN MA 02468-1636

Payer's Name and Address:  
NATIONAL FINANCIAL SERVICES LLC  
499 WASHINGTON BLVD  
JERSEY CITY, NJ 07310

## Form 1099-DIV \*

### 2014 Dividends and Distributions

Copy B for Recipient  
(OMB No 1545-0110)

1a Total Ordinary Dividends 11,382.66  
1b Qualified Dividends 11,290.73  
2a Total Capital Gain Distributions (Includes 2b - 2d) 49.51  
2b Unrecap Sec 1250 Gain 18.38  
2c Section 1202 Gain 0.00  
2d Collectibles (28%) Gain 0.00  
3 Nondividend Distributions 0.00  
4 Federal Income Tax Withheld 0.00  
5 Investment Expenses 0.00

6 Foreign Tax Paid 61.39  
7 Foreign Country or U S Possession Various  
8 Cash Liquidation Distributions 0.00  
9 Non-Cash Liquidation Distributions 0.00  
10 Exempt Interest Dividends 0.00  
11 Specified Private Activity Bond Interest Dividends 0.00  
12 State 0.00  
13 State Identification No  
14 State Tax Withheld 0.00

## Form 1099-INT \*

### 2014 Interest Income

Copy B for Recipient  
(OMB No 1545-0112)

1 Interest Income 12.65  
2 Early Withdrawal Penalty 0.00  
3 Interest on U S Savings Bonds and Treas Obligations 0.00  
4 Federal Income Tax Withheld 0.00  
5 Investment Expenses 0.00  
6 Foreign Tax Paid 0.00  
7 Foreign Country or U S Possession

8 Tax-Exempt Interest 0.00  
9 Specified Private Activity Bond Interest 0.00  
10 Market Discount 0.00  
11 Bond Premium 0.00  
12 Tax-Exempt Bond CUSIP no  
13 State 14 State Identification No  
15 State Tax Withheld 0.00

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

**2014 TAX REPORTING STATEMENT**

MICHAEL S RUDYAK CHARITABLE TRUS Account No. **N9M-039950** Customer Service. 800-456-0603  
 Recipient ID No. **\*\*4531** Payer's Fed ID Number 04-3523567

**Form 1099-MISC \*****2014 Miscellaneous Income**

Copy B for Recipient  
 (OMB No 1545-0115)

|                                                        |      |                           |      |
|--------------------------------------------------------|------|---------------------------|------|
| 2 Royalties                                            | 0.00 | 16 State Tax Withheld     | 0.00 |
| 3 Other Income                                         | 0.00 | 17 State/Payer's State No | 0.00 |
| 4 Federal Income Tax Withheld                          | 0.00 | 18 State Income           | 0.00 |
| 8 Substitute Payments in Lieu of Dividends or Interest | 0.00 |                           |      |

**Summary of 2014 Proceeds From Broker and Barter Exchange Transactions**

|                                  |            |
|----------------------------------|------------|
| Sales Price of Stocks, Bonds etc | 582,087.31 |
| Federal Income Tax Withheld      | 0.00       |
| State/Payer's State No           |            |
| State Tax Withheld               | 0.00       |

Proceeds from each of your security transactions are reported individually to the IRS. Refer to Form 1099-B section of this statement. Report proceeds individually for each security on the appropriate IRS tax return

**Summary of 2014 Original Issue Discount**

|                                                           |      |
|-----------------------------------------------------------|------|
| Total Original Issue Discount                             | 0.00 |
| Total Original Issue Discount on U S Treasury Obligations | 0.00 |

Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable

Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return

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## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No. **N9M-039950** Customer Service. 800-458-0603  
 Recipient ID No. **\*\*4531** Payer's Fed ID Number 04-3523567

Copy B for Recipient OMB No. 1545-0715

## FORM 1099-B\* 2014 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I  
 Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

| 1a Description of property, Stock or Other Symbol, CUSIP | 1b Date<br>Acquired | 1c Date<br>Sold<br>or Disposed | 1d Proceeds | 1e Cost or<br>Other Basis (b) | 1f Code, If Any (c)<br>1g Adjustments | 4 Federal<br>Income Tax<br>Withheld | 14 State<br>Tax<br>Withheld |
|----------------------------------------------------------|---------------------|--------------------------------|-------------|-------------------------------|---------------------------------------|-------------------------------------|-----------------------------|
| ABBVIE INC COM USD0 01, ABBV, 00287Y109                  |                     |                                |             |                               |                                       |                                     |                             |
| Sale                                                     | 180 000             | 05/19/14                       | 12/29/14    | 12,110 76                     | 9,707 90                              | 2,402.86                            |                             |
| ALLSTATE CORP, ALL, 020002101                            |                     |                                |             |                               |                                       |                                     |                             |
| Sale                                                     | 22 000              | 11/29/13                       | 11/13/14    | 1,469 55                      | 1,198.47                              | 271 08                              |                             |
| AMERIPRISE FINL INC COM, AMP, 03076C106                  |                     |                                |             |                               |                                       |                                     |                             |
| Sale                                                     | 33 000              | 01/06/14                       | 07/29/14    | 4,009 41                      | 3,748 55                              | 260 86                              |                             |
| Sale                                                     | 23 000              | 01/06/14                       | 09/03/14    | 2,900 92                      | 2,612.63                              | 288.29                              |                             |
| Sale                                                     | 15 000              | 01/06/14                       | 11/13/14    | 1,942 28                      | 1,703.89                              | 238.39                              |                             |
| Sale                                                     | 12 000              | 03/24/14                       | 11/13/14    | 1,553 83                      | 1,331 37                              | 222 46                              |                             |
| Sale                                                     | 2,000               | 03/24/14                       | 12/29/14    | 270 91                        | 221 90                                | 49.01                               |                             |
| Sale                                                     | 93 000              | 05/19/14                       | 12/29/14    | 12,597 52                     | 10,187.22                             | 2,410.30                            |                             |
| <b>Subtotals</b>                                         |                     |                                |             | <b>23,274.87</b>              | <b>19,805.56</b>                      |                                     |                             |
| AMGEN INC, AMGN, 031162100                               |                     |                                |             |                               |                                       |                                     |                             |
| Sale                                                     | 58 000              | 05/08/14                       | 12/29/14    | 9,430 58                      | 6,454 23                              | 2,976.35                            |                             |
| ASBURY AUTOMOTIVE GROUP INC, ABG, 043436104              |                     |                                |             |                               |                                       |                                     |                             |
| Sale                                                     | 44 000              | 03/24/14                       | 11/13/14    | 3,268.09                      | 2,440.18                              | 827 91                              |                             |
| Sale                                                     | 126 000             | 03/24/14                       | 12/29/14    | 9,764 45                      | 6,987 80                              | 2,776 65                            |                             |
| Sale                                                     | 50 000              | 09/03/14                       | 12/29/14    | 3,874 78                      | 3,600 00                              | 274 78                              |                             |
| <b>Subtotals</b>                                         |                     |                                |             | <b>16,907.32</b>              | <b>13,027.98</b>                      |                                     |                             |
| BRINKER INTL INC, EAT, 109641100                         |                     |                                |             |                               |                                       |                                     |                             |
| Sale                                                     | 14 000              | 04/11/13                       | 03/24/14    | 724 95                        | 536 76                                | 188.19                              |                             |

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## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No **N9M-039950** Customer Service 800-456-0603  
 Recipient ID No **\*\*4531** Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP |          |                     |                             |             |                               |                                       |               |                                     |          |                             |
|----------------------------------------------------------|----------|---------------------|-----------------------------|-------------|-------------------------------|---------------------------------------|---------------|-------------------------------------|----------|-----------------------------|
| Action                                                   | Quantity | 1b Date<br>Acquired | 1c Date Sold<br>or Disposed | 1d Proceeds | 1e Cost or<br>Other Basis (b) | 1f Code, If Any (c)<br>1g Adjustments | Gain/Loss (-) | 4 Federal<br>Income Tax<br>Withheld | 14 State | 16 State<br>Tax<br>Withheld |
| CA INC COM, CA, 12673P105                                |          |                     |                             |             |                               |                                       |               |                                     |          |                             |
| Sale                                                     | 241 000  | 12/04/13            | 06/25/14                    | 6,932.33    | 7,871.45                      |                                       | -939.12       |                                     |          |                             |
| Sale                                                     | 65 000   | 03/24/14            | 06/25/14                    | 1,869.72    | 2,008.76                      |                                       | -139.04       |                                     |          |                             |
| Sale                                                     | 353.000  | 05/19/14            | 06/25/14                    | 10,153.99   | 10,298.39                     |                                       | -144.40       |                                     |          |                             |
| Subtotals                                                |          |                     |                             | 18,956.04   | 20,178.60                     |                                       |               |                                     |          |                             |
| CARDINAL HEALTH INC, CAH, 14149Y108                      |          |                     |                             |             |                               |                                       |               |                                     |          |                             |
| Sale                                                     | 99.000   | 05/08/14            | 12/29/14                    | 8,083.76    | 6,320.16                      |                                       | 1,763.60      |                                     |          |                             |
| CINEMARK HLDGS INC COM, CNK, 17243V102                   |          |                     |                             |             |                               |                                       |               |                                     |          |                             |
| Sale                                                     | 114 000  | 12/26/13            | 07/29/14                    | 3,757.35    | 3,779.08                      |                                       | -21.73        |                                     |          |                             |
| Sale                                                     | 93 000   | 12/26/13            | 09/03/14                    | 3,343.77    | 3,082.93                      |                                       | 260.84        |                                     |          |                             |
| Sale                                                     | 72 000   | 12/26/13            | 11/13/14                    | 2,579.99    | 2,386.79                      |                                       | 193.20        |                                     |          |                             |
| Sale                                                     | 335 000  | 05/19/14            | 12/29/14                    | 12,143.48   | 9,989.70                      |                                       | 2,153.78      |                                     |          |                             |
| Subtotals                                                |          |                     |                             | 21,824.59   | 19,238.50                     |                                       |               |                                     |          |                             |
| COCA-COLA ENTERPRISES INC COM USD1.00, CCE, 19122T109    |          |                     |                             |             |                               |                                       |               |                                     |          |                             |
| Sale                                                     | 72 000   | 12/04/13            | 11/13/14                    | 3,064.80    | 3,081.24                      |                                       | -16.44        |                                     |          |                             |
| COVIDIEN PLC USD0.20(POST CONSOLIDATION), COV, G2554F113 |          |                     |                             |             |                               |                                       |               |                                     |          |                             |
| Sale                                                     | 63 000   | 03/24/14            | 07/29/14                    | 5,487.80    | 4,339.58                      |                                       | 1,148.22      |                                     |          |                             |
| Sale                                                     | 63 000   | 03/24/14            | 09/03/14                    | 5,547.12    | 4,339.59                      |                                       | 1,207.53      |                                     |          |                             |
| Sale                                                     | 125 000  | 05/19/14            | 09/03/14                    | 11,006.19   | 8,938.70                      |                                       | 2,067.49      |                                     |          |                             |
| Subtotals                                                |          |                     |                             | 22,041.11   | 17,617.87                     |                                       |               |                                     |          |                             |

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## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No **N9M-039950** Customer Service: 800-456-0603  
 Recipient ID No **\*\*4331** Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in bold type)

| 1a Description of property, Stock or Other Symbol, CUSIP |          |                     |                                |             |                               |                                       |               |                                     |             |                             |
|----------------------------------------------------------|----------|---------------------|--------------------------------|-------------|-------------------------------|---------------------------------------|---------------|-------------------------------------|-------------|-----------------------------|
| Action                                                   | Quantity | 1b Date<br>Acquired | 1c Date<br>Sold<br>or Disposed | 1d Proceeds | 1e Cost or<br>Other Basis (b) | 1f Code, If Any (c)<br>1g Adjustments | Gain/Loss (-) | 4 Federal<br>Income Tax<br>Withheld | 14<br>State | 16 State<br>Tax<br>Withheld |
| DISCOVER FINL SVCS, DFS, 254709108                       |          |                     |                                |             |                               |                                       |               |                                     |             |                             |
| Sale                                                     | 23 000   | 11/29/13            | 11/13/14                       | 1,494.06    | 1,230.64                      |                                       | 263.42        |                                     |             |                             |
| EPL OIL & GAS INC COM USD0.001, 26883D108                |          |                     |                                |             |                               |                                       |               |                                     |             |                             |
| Sale                                                     | 86.000   | 04/11/13            | 01/06/14                       | 2,310.46    | 2,729.63                      |                                       | -419.17       |                                     |             |                             |
| Sale                                                     | 112 000  | 10/29/13            | 01/06/14                       | 3,008.97    | 4,199.03                      |                                       | -1,190.06     |                                     |             |                             |
| Sale                                                     | 177 000  | 12/27/13            | 01/06/14                       | 4,755.26    | 5,019.72                      |                                       | -264.46       |                                     |             |                             |
| Subtotals                                                |          |                     |                                | 10,074.69   | 11,948.38                     |                                       |               |                                     |             |                             |
| FIFTH THIRD BANCORP, FITB, 316773100                     |          |                     |                                |             |                               |                                       |               |                                     |             |                             |
| Sale                                                     | 209 000  | 10/29/13            | 06/25/14                       | 4,482.95    | 4,013.87                      |                                       | 469.08        |                                     |             |                             |
| Sale                                                     | 328 000  | 05/08/14            | 06/25/14                       | 7,035.43    | 6,784.71                      |                                       | 250.72        |                                     |             |                             |
| Subtotals                                                |          |                     |                                | 11,518.38   | 10,798.58                     |                                       |               |                                     |             |                             |
| GNC HOLDINGS INC COMUSD0.001, GNC, 36191G107             |          |                     |                                |             |                               |                                       |               |                                     |             |                             |
| Sale                                                     | 138 000  | 12/04/13            | 03/24/14                       | 6,009.11    | 8,141.54                      |                                       | -2,132.43     |                                     |             |                             |
| HANESBRANDS INC COM, HBI, 410345102                      |          |                     |                                |             |                               |                                       |               |                                     |             |                             |
| Sale                                                     | 75.000   | 06/26/13            | 06/25/14                       | 7,220.13    | 3,826.88                      |                                       | 3,393.25      |                                     |             |                             |
| Sale                                                     | 20 000   | 12/04/13            | 11/13/14                       | 2,181.47    | 1,393.20                      |                                       | 788.27        |                                     |             |                             |
| Sale                                                     | 113 000  | 05/19/14            | 12/29/14                       | 12,721.59   | 9,267.73                      |                                       | 3,453.86      |                                     |             |                             |
| Subtotals                                                |          |                     |                                | 22,123.19   | 14,487.81                     |                                       |               |                                     |             |                             |
| HELMERICH & PAYNE, HP, 423452101                         |          |                     |                                |             |                               |                                       |               |                                     |             |                             |
| Sale                                                     | 18.000   | 04/11/13            | 03/24/14                       | 1,893.54    | 1,128.56                      |                                       | 764.98        |                                     |             |                             |
| Sale                                                     | 12.000   | 09/13/13            | 07/29/14                       | 1,387.89    | 827.48                        |                                       | 560.41        |                                     |             |                             |

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National Financial Services LLC

# 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No **N9M-039950** Customer Service 800-456-0603  
Recipient ID No **\*\*4531** Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

Copy B for Recipient OMB No. 1545-0715

### 2014 Proceeds from Broker and Barter Exchange Transactions

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP |          |                     |                             |                  |                               |                     |                |               |        | 4 Federal<br>Income Tax<br>Withheld | 14 State<br>Tax<br>Withheld |
|----------------------------------------------------------|----------|---------------------|-----------------------------|------------------|-------------------------------|---------------------|----------------|---------------|--------|-------------------------------------|-----------------------------|
| Action                                                   | Quantity | 1b Date<br>Acquired | 1c Date Sold<br>or Disposed | 1d Proceeds      | 1e Cost or<br>Other Basis (b) | 1f Code, If Any (c) | 1g Adjustments | Gain/Loss (-) |        |                                     |                             |
| HELMERICH & PAYNE, HP, 423452101                         |          |                     |                             |                  |                               |                     |                |               |        |                                     |                             |
| Sale                                                     | 10 000   | 11/29/13            | 07/29/14                    | 1,156 57         | 774 90                        |                     |                |               | 381 67 |                                     |                             |
| <b>Subtotals</b>                                         |          |                     |                             | <b>4,438.00</b>  | <b>2,730.94</b>               |                     |                |               |        |                                     |                             |
| IDACORP INC, IDA, 451107106                              |          |                     |                             |                  |                               |                     |                |               |        |                                     |                             |
| Sale                                                     | 127 000  | 01/06/14            | 06/25/14                    | 7,292 09         | 6,474 16                      |                     |                | 817 93        |        |                                     |                             |
| INTEL CORP, INTC, 458140100                              |          |                     |                             |                  |                               |                     |                |               |        |                                     |                             |
| Sale                                                     | 354 000  | 01/06/14            | 03/24/14                    | 8,888 81         | 9,036 77                      |                     |                | -147 96       |        |                                     |                             |
| Sale                                                     | 86 000   | 06/25/14            | 09/03/14                    | 2,967 63         | 2,658.29                      |                     |                | 309 34        |        |                                     |                             |
| Sale                                                     | 433 000  | 06/25/14            | 12/29/14                    | 16,131 23        | 13,384.16                     |                     |                | 2,747 07      |        |                                     |                             |
| <b>Subtotals</b>                                         |          |                     |                             | <b>27,987.67</b> | <b>25,079.22</b>              |                     |                |               |        |                                     |                             |
| INTL BUSINESS MACH, IBM, 459200101                       |          |                     |                             |                  |                               |                     |                |               |        |                                     |                             |
| Sale                                                     | 32 000   | 05/08/14            | 11/13/14                    | 5,180 97         | 6,054 08                      |                     |                | -873 11       |        |                                     |                             |
| JOHNSON CTLS INC, JCI, 478366107                         |          |                     |                             |                  |                               |                     |                |               |        |                                     |                             |
| Sale                                                     | 129 000  | 09/13/13            | 03/24/14                    | 5,968 43         | 5,447.03                      |                     |                | 521 40        |        |                                     |                             |
| Sale                                                     | 40 000   | 12/04/13            | 03/24/14                    | 1,850 68         | 1,996 65                      |                     |                | -145 97       |        |                                     |                             |
| <b>Subtotals</b>                                         |          |                     |                             | <b>7,819.11</b>  | <b>7,443.68</b>               |                     |                |               |        |                                     |                             |
| KLA-TENCOR CORP COM, KLAC, 482480100                     |          |                     |                             |                  |                               |                     |                |               |        |                                     |                             |
| Sale                                                     | 86 000   | 11/29/13            | 06/25/14                    | 5,994 56         | 5,510 88                      |                     |                | 483 68        |        |                                     |                             |
| KNOWLES CORP COM, KN, 49926D109                          |          |                     |                             |                  |                               |                     |                |               |        |                                     |                             |
| Sale                                                     | 14 819   | 12/04/13            | 09/03/14                    | 474.41           | 434 50                        |                     |                | 39 91         |        |                                     |                             |

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02/10/2015 9070000000



Pages 6 of 34

## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No. N9M-039950 Customer Service: 800-456-0603  
 Recipient ID No. \*\*4531 Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I  
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| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date<br>Acquired | 1c Date<br>Sold<br>or Disposed | 1d Proceeds      | 1e Cost or<br>Other Basis (b) | 1f Code, if Any (c)<br>1g Adjustments | Gain/Loss (-) | 4 Federal<br>Income Tax<br>Withheld | 14 State<br>Tax<br>Withheld | 16 State<br>Tax<br>Withheld |
|----------------------------------------------------------|----------|---------------------|--------------------------------|------------------|-------------------------------|---------------------------------------|---------------|-------------------------------------|-----------------------------|-----------------------------|
| LINCOLN NATIONAL CORP IND, LNC, 534187109                |          |                     |                                |                  |                               |                                       |               |                                     |                             |                             |
| Sale                                                     | 77 000   | 09/13/13            | 01/06/14                       | 3,957 35         | 3,429 32                      |                                       | 528 03        |                                     |                             |                             |
| Sale                                                     | 44 000   | 12/27/13            | 11/13/14                       | 2,471 61         | 2,271 94                      |                                       | 199 67        |                                     |                             |                             |
| <b>Subtotals</b>                                         |          |                     |                                | <b>6,428.96</b>  | <b>5,701.26</b>               |                                       |               |                                     |                             |                             |
| MAGNA INTERNATIONAL INC COM NPV ISIN #CA, MGA, 559222401 |          |                     |                                |                  |                               |                                       |               |                                     |                             |                             |
| Sale                                                     | 55 000   | 06/26/13            | 03/24/14                       | 5,170.46         | 3,823.63                      |                                       | 1,346 83      |                                     |                             |                             |
| Sale                                                     | 19 000   | 12/27/13            | 07/29/14                       | 2,100.59         | 1,531 97                      |                                       | 568 62        |                                     |                             |                             |
| Sale                                                     | 20 000   | 12/27/13            | 09/03/14                       | 2,267 31         | 1,612 59                      |                                       | 654 72        |                                     |                             |                             |
| <b>Subtotals</b>                                         |          |                     |                                | <b>9,538.36</b>  | <b>6,968.19</b>               |                                       |               |                                     |                             |                             |
| MAGNACHIP SEMICONDUCTOR CORP COM USD0.01, MX, 55933J203  |          |                     |                                |                  |                               |                                       |               |                                     |                             |                             |
| Sale                                                     | 43 000   | 03/04/13            | 01/06/14                       | 774.01           | 643.80                        |                                       | 130 21        |                                     |                             |                             |
| Sale                                                     | 197 000  | 04/11/13            | 01/06/14                       | 3,546 03         | 3,206.37                      |                                       | 339 66        |                                     |                             |                             |
| Sale                                                     | 268 000  | 11/29/13            | 01/06/14                       | 4,824 05         | 5,559 50                      |                                       | -735.45       |                                     |                             |                             |
| <b>Subtotals</b>                                         |          |                     |                                | <b>9,144.09</b>  | <b>9,409.67</b>               |                                       |               |                                     |                             |                             |
| MANPOWERGROUP INC COM, MAN, 56418H100                    |          |                     |                                |                  |                               |                                       |               |                                     |                             |                             |
| Sale                                                     | 37 000   | 12/04/13            | 09/03/14                       | 2,844 12         | 2,985.79                      |                                       | -141 67       |                                     |                             |                             |
| Sale                                                     | 55 000   | 12/04/13            | 11/13/14                       | 3,601 61         | 4,438.34                      |                                       | -836 73       |                                     |                             |                             |
| Sale                                                     | 118 000  | 05/19/14            | 11/13/14                       | 7,727 10         | 9,402 76                      |                                       | -1,675 66     |                                     |                             |                             |
| <b>Subtotals</b>                                         |          |                     |                                | <b>14,172.83</b> | <b>16,826.89</b>              |                                       |               |                                     |                             |                             |

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## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No. **N9M-039950** Customer Service 800-456-0603  
 Recipient ID No. **\*\*4531** Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

Copy B for Recipient OMB No. 1545-0715

## 2014 Proceeds from Broker and Barter Exchange Transactions

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|----------------------------------------------------------|----------|---------------------|--------------------------------|------------------|-------------------------------|---------------------------------------|-------------------------------------|-----------------|-----------------------------|
| MICROSOFT CORP, MSFT, 594918104                          |          |                     |                                |                  |                               |                                       |                                     |                 |                             |
| Sale                                                     | Quantity | 1b Date<br>Acquired | 1c Date<br>Sold<br>or Disposed | 1,213 35         | 958 69                        |                                       |                                     |                 | 254 66                      |
| Sale                                                     | 27 000   | 10/29/13            | 09/03/14                       | 11,320 88        | 9,488.71                      |                                       |                                     |                 | 1,832 17                    |
| <b>Subtotals</b>                                         |          |                     |                                | <b>12,534.23</b> | <b>10,447.40</b>              |                                       |                                     |                 |                             |
| NEXTERA ENERGY INC COM, NEE, 65339F101                   |          |                     |                                |                  |                               |                                       |                                     |                 |                             |
| Sale                                                     | 35 000   | 04/11/13            | 01/06/14                       | 2,952 97         | 2,793 00                      |                                       |                                     |                 | 159 97                      |
| Sale                                                     | 17 000   | 12/27/13            | 01/06/14                       | 1,434.30         | 1,440 58                      |                                       |                                     |                 | -6 28                       |
| <b>Subtotals</b>                                         |          |                     |                                | <b>4,387.27</b>  | <b>4,233.58</b>               |                                       |                                     |                 |                             |
| OASIS PETROLEUM INC COM USD0.01, OAS, 674215108          |          |                     |                                |                  |                               |                                       |                                     |                 |                             |
| Sale                                                     | 22,000   | 09/13/13            | 07/29/14                       | 1,236 59         | 946.11                        |                                       |                                     |                 | 290 48                      |
| Sale                                                     | 28 000   | 11/29/13            | 07/29/14                       | 1,573 84         | 1,301 79                      |                                       |                                     |                 | 272 05                      |
| Sale                                                     | 89 000   | 11/29/13            | 11/13/14                       | 2,277 33         | 4,137 82                      |                                       |                                     |                 | -1,860 49                   |
| Sale                                                     | 210,000  | 05/19/14            | 11/13/14                       | 5,373 46         | 9,988 71                      |                                       |                                     |                 | -4,615 25                   |
| <b>Subtotals</b>                                         |          |                     |                                | <b>10,461.22</b> | <b>16,374.43</b>              |                                       |                                     |                 |                             |
| OMNICARE INC, OCR, 681904108                             |          |                     |                                |                  |                               |                                       |                                     |                 |                             |
| Sale                                                     | 95 000   | 06/26/13            | 03/24/14                       | 5,556 54         | 4,571 67                      |                                       |                                     |                 | 984 87                      |
| Sale                                                     | 39 000   | 12/04/13            | 03/24/14                       | 2,281 10         | 2,239.77                      |                                       |                                     |                 | 41 33                       |
| <b>Subtotals</b>                                         |          |                     |                                | <b>7,837.64</b>  | <b>6,811.44</b>               |                                       |                                     |                 |                             |
| PNC FINL SVCS GROUP, PNC, 693475105                      |          |                     |                                |                  |                               |                                       |                                     |                 |                             |
| Sale                                                     | 4,000    | 11/29/13            | 11/13/14                       | 349 94           | 309 00                        |                                       |                                     |                 | 40 94                       |

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## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No **N9M-039950** Customer Service 800-456-0603  
 Recipient ID No **\*\*\_\*\*\*4531** Payer's Fed ID Number: 04-3523567

## FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I  
 Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

| 1a Description of property, Stock or Other Symbol, CUSIP |          |                     |                                |                  |                               |                                       |               |                                     |                             |
|----------------------------------------------------------|----------|---------------------|--------------------------------|------------------|-------------------------------|---------------------------------------|---------------|-------------------------------------|-----------------------------|
| Action                                                   | Quantity | 1b Date<br>Acquired | 1c Date<br>Sold<br>or Disposed | 1d Proceeds      | 1e Cost or<br>Other Basis (b) | 1f Code, if Any (c)<br>1g Adjustments | Gain/Loss (-) | 4 Federal<br>Income Tax<br>Withheld | 14 State<br>Tax<br>Withheld |
| QUALCOMM INC, QCOM, 747525103                            |          |                     |                                |                  |                               |                                       |               |                                     |                             |
| Sale                                                     | 42.000   | 12/04/13            | 09/03/14                       | 3,149.09         | 3,073.15                      |                                       | 75.94         |                                     |                             |
| Sale                                                     | 65.000   | 12/04/13            | 11/13/14                       | 4,575.04         | 4,756.07                      |                                       | -181.03       |                                     |                             |
| Sale                                                     | 17.000   | 01/06/14            | 11/13/14                       | 1,196.55         | 1,241.85                      |                                       | -45.30        |                                     |                             |
| Sale                                                     | 117.000  | 05/19/14            | 11/13/14                       | 8,235.07         | 9,350.31                      |                                       | -1,115.24     |                                     |                             |
| <b>Subtotals</b>                                         |          |                     |                                | <b>17,155.75</b> | <b>18,421.38</b>              |                                       |               |                                     |                             |
| SCHLUMBERGER LIMITED COM USD0 01, SLB, 806857108         |          |                     |                                |                  |                               |                                       |               |                                     |                             |
| Sale                                                     | 19.000   | 08/05/13            | 07/29/14                       | 2,126.43         | 1,573.34                      |                                       | 553.09        |                                     |                             |
| Sale                                                     | 11.000   | 09/13/13            | 07/29/14                       | 1,231.09         | 953.89                        |                                       | 277.20        |                                     |                             |
| Sale                                                     | 4.000    | 11/29/13            | 07/29/14                       | 447.67           | 356.56                        |                                       | 91.11         |                                     |                             |
| Sale                                                     | 22.000   | 11/29/13            | 11/13/14                       | 2,050.29         | 1,961.08                      |                                       | 89.21         |                                     |                             |
| <b>Subtotals</b>                                         |          |                     |                                | <b>5,855.48</b>  | <b>4,844.87</b>               |                                       |               |                                     |                             |
| SKYWOKS SOLUTIONS INC COM, SWKS, 83088M102               |          |                     |                                |                  |                               |                                       |               |                                     |                             |
| Sale                                                     | 109.000  | 03/24/14            | 07/29/14                       | 5,717.47         | 4,080.85                      |                                       | 1,636.62      |                                     |                             |
| Sale                                                     | 66.000   | 03/24/14            | 09/03/14                       | 3,640.59         | 2,470.97                      |                                       | 1,169.62      |                                     |                             |
| Sale                                                     | 73.000   | 03/24/14            | 12/29/14                       | 5,338.74         | 2,733.05                      |                                       | 2,605.69      |                                     |                             |
| Sale                                                     | 193.000  | 05/19/14            | 12/29/14                       | 14,114.74        | 7,961.25                      |                                       | 6,153.49      |                                     |                             |
| <b>Subtotals</b>                                         |          |                     |                                | <b>28,811.54</b> | <b>17,246.12</b>              |                                       |               |                                     |                             |
| SM ENERGY CO COM, SM, 78454L100                          |          |                     |                                |                  |                               |                                       |               |                                     |                             |
| Sale                                                     | 111.000  | 01/06/14            | 11/13/14                       | 5,640.19         | 9,020.54                      |                                       | -3,380.35     |                                     |                             |
| Sale                                                     | 87.000   | 05/08/14            | 11/13/14                       | 4,420.69         | 6,364.92                      |                                       | -1,944.23     |                                     |                             |
| <b>Subtotals</b>                                         |          |                     |                                | <b>10,060.88</b> | <b>15,385.46</b>              |                                       |               |                                     |                             |

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National Financial Services LLC

# 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No **N9M-039950** Customer Service 800-456-0603  
Recipient ID No **\*\*4531** Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

### 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS —report on Form 8949 with Box A checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP |          |          |             |                   |                   |                     |                |               |            | 4 Federal        | 14    | 16 State |
|----------------------------------------------------------|----------|----------|-------------|-------------------|-------------------|---------------------|----------------|---------------|------------|------------------|-------|----------|
| Action                                                   | Quantity | 1b Date  | 1c Date     | 1d Proceeds       | 1e Cost or        | 1f Code, If Any (c) | 1g Adjustments | Gain/Loss (-) | Income Tax | Withheld         | State | Tax      |
|                                                          | Acquired |          | or Disposed |                   | Other Basis (b)   |                     |                |               |            |                  |       | Withheld |
| STATE STREET CORP, STT, 857477103                        |          |          |             |                   |                   |                     |                |               |            |                  |       |          |
| Sale                                                     | 23 000   | 06/26/13 | 01/06/14    | 1,722 62          | 1,498.16          |                     |                | 224 46        |            |                  |       |          |
| Sale                                                     | 53 000   | 06/26/13 | 03/24/14    | 3,701 06          | 3,452 27          |                     |                | 248.79        |            |                  |       |          |
| Sale                                                     | 55 000   | 10/29/13 | 03/24/14    | 3,840 73          | 3,848 34          |                     |                | -7 61         |            |                  |       |          |
| <b>Subtotals</b>                                         |          |          |             | <b>9,264.41</b>   | <b>8,798.77</b>   |                     |                |               |            |                  |       |          |
| SUNTRUST BANKS INC, STI, 867914103                       |          |          |             |                   |                   |                     |                |               |            |                  |       |          |
| Sale                                                     | 77 000   | 06/25/14 | 11/13/14    | 3,052 14          | 3,103.39          |                     |                | -51 25        |            |                  |       |          |
| <b>TOTALS</b>                                            |          |          |             | <b>397,349.31</b> | <b>362,383.53</b> |                     |                |               |            | <b>0.00</b>      |       |          |
| Box A Short-Term Realized Gain                           |          |          |             |                   |                   |                     |                |               |            | 57,996.21        |       |          |
| Box A Short-Term Realized Loss                           |          |          |             |                   |                   |                     |                |               |            | -23,030.43       |       |          |
| Box A Wash Sale Loss Disallowed                          |          |          |             |                   |                   |                     |                |               |            | 0.00             |       |          |
| Box A Market Discount                                    |          |          |             |                   |                   |                     |                |               |            | 0.00             |       |          |
|                                                          |          |          |             |                   |                   |                     |                |               |            | <u>34,965.78</u> |       |          |

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## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No. N9M-039950 Customer Service 800-456-0603  
 Recipient ID No. \*\*4531 Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I  
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(IRS Form 1099-B box numbers are shown below in bold type)

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|----------------------------------------------------------|----------|---------------------|-----------------------------|--------------|-------------------------------|---------------------------------------|---------------|-------------------------------------|--------------------------------------|
| Action                                                   | Quantity | 1b Date<br>Acquired | 1c Date Sold<br>or Disposed | 1d Proceeds  | 1e Cost or<br>Other Basis (b) | 1f Code, If Any (c)<br>1g Adjustments | Gain/Loss (-) | 4 Federal<br>Income Tax<br>Withheld | 14 State<br>State<br>Tax<br>Withheld |
| HALYARD HEALTH INC, HYH, 40650V100                       |          |                     |                             |              |                               |                                       |               |                                     |                                      |
| Cash In Lieu                                             | 0.125    | 11/06/14            | 11/06/14                    | 4.90         | 4.42                          |                                       | 0.48          |                                     |                                      |
| KNOWLES CORP COM, KN, 49926D109                          |          |                     |                             |              |                               |                                       |               |                                     |                                      |
| Cash In Lieu                                             | 0.000    | 03/06/14            | 03/06/14                    | 15.13        | 0.00                          |                                       | 15.13         |                                     |                                      |
| <b>TOTALS</b>                                            |          |                     |                             | <b>20.03</b> | <b>4.42</b>                   |                                       |               | <b>0.00</b>                         |                                      |
| Box B Short-Term Realized Gain                           |          |                     |                             |              |                               |                                       |               |                                     |                                      |
| Box B Short-Term Realized Loss                           |          |                     |                             |              |                               |                                       |               |                                     |                                      |
| Box B Wash Sale Loss Disallowed                          |          |                     |                             |              |                               |                                       |               |                                     |                                      |
| Box B Market Discount                                    |          |                     |                             |              |                               |                                       |               |                                     |                                      |

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## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No **N9M-039950** Customer Service 800-456-0603  
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## FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds      | 1e Cost or Other Basis (b) | 1f Code, If Any (c)<br>1g Adjustments | 4 Federal Income Tax Withheld | 14 State Tax Withheld | 16 State Tax Withheld |
|----------------------------------------------------------|----------|------------------|--------------------------|------------------|----------------------------|---------------------------------------|-------------------------------|-----------------------|-----------------------|
| ALLIANCE DATA SYS CORP, ADS, 018581108                   |          |                  |                          |                  |                            |                                       |                               |                       |                       |
| Sale                                                     | 5 000    | 05/15/12         | 12/29/14                 | 1,457 41         | 634 10                     |                                       |                               |                       | 823 31                |
| Sale                                                     | 21 000   | 04/11/13         | 12/29/14                 | 6,121 15         | 3,326 82                   |                                       |                               |                       | 2,794 33              |
| Sale                                                     | 19 000   | 12/27/13         | 12/29/14                 | 5,538 18         | 4,899 34                   |                                       |                               |                       | 638 84                |
| <b>Subtotals</b>                                         |          |                  |                          | <b>13,116.74</b> | <b>8,860.26</b>            |                                       |                               |                       |                       |
| ALLSTATE CORP, ALL, 020002101                            |          |                  |                          |                  |                            |                                       |                               |                       |                       |
| Sale                                                     | 59 000   | 04/11/13         | 11/13/14                 | 3,941 05         | 2,964 54                   |                                       |                               |                       | 976 51                |
| AMERISOURCEBERGEN CORP, ABC, 03073E105                   |          |                  |                          |                  |                            |                                       |                               |                       |                       |
| Sale                                                     | 32 000   | 05/15/12         | 12/29/14                 | 2,936.69         | 1,166 94                   |                                       |                               |                       | 1,769 75              |
| Sale                                                     | 57 000   | 04/11/13         | 12/29/14                 | 5,230 98         | 3,073.44                   |                                       |                               |                       | 2,157 54              |
| Sale                                                     | 21 000   | 12/04/13         | 12/29/14                 | 1,927.20         | 1,456 77                   |                                       |                               |                       | 470 43                |
| <b>Subtotals</b>                                         |          |                  |                          | <b>10,094.87</b> | <b>5,697.15</b>            |                                       |                               |                       |                       |
| APPLE INC, AAPL, 037833100                               |          |                  |                          |                  |                            |                                       |                               |                       |                       |
| Sale                                                     | 7 000    | 05/15/12         | 12/29/14                 | 797 43           | 560.76                     |                                       |                               |                       | 236 67                |
| Sale                                                     | 63 000   | 04/11/13         | 12/29/14                 | 7,176 89         | 3,916 34                   |                                       |                               |                       | 3,260 55              |
| Sale                                                     | 70 000   | 12/27/13         | 12/29/14                 | 7,974 33         | 5,605 50                   |                                       |                               |                       | 2,368 83              |
| <b>Subtotals</b>                                         |          |                  |                          | <b>15,948.65</b> | <b>10,082.60</b>           |                                       |                               |                       |                       |
| BALL CORP, BLL, 058498106                                |          |                  |                          |                  |                            |                                       |                               |                       |                       |
| Sale                                                     | 39 000   | 12/18/12         | 12/29/14                 | 2,738 20         | 1,724 86                   |                                       |                               |                       | 1,013 34              |
| Sale                                                     | 66 000   | 04/11/13         | 12/29/14                 | 4,633 89         | 3,186 48                   |                                       |                               |                       | 1,447 41              |
| Sale                                                     | 94 000   | 12/27/13         | 12/29/14                 | 6,599 79         | 4,844 76                   |                                       |                               |                       | 1,755 03              |
| <b>Subtotals</b>                                         |          |                  |                          | <b>13,971.88</b> | <b>9,756.10</b>            |                                       |                               |                       |                       |

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## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No. N9M-039950 Customer Service 800-456-0603  
 Recipient ID No. \*\*4531 Payer's Fed ID Number: 04-3523567

## FORM 1099-B

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II  
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| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds      | 1e Cost or Other Basis (b) | 1f Code, if Any (c)<br>1g Adjustments | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld | 16 State Tax Withheld |
|----------------------------------------------------------|----------|------------------|--------------------------|------------------|----------------------------|---------------------------------------|---------------|-------------------------------|-----------------------|-----------------------|
| BRINKER INTL INC, EAT, 109641100                         |          |                  |                          |                  |                            |                                       |               |                               |                       |                       |
| Sale                                                     | 24.000   | 05/15/12         | 03/24/14                 | 1,242.78         | 757.37                     |                                       | 485.41        |                               |                       |                       |
| Sale                                                     | 70.000   | 04/11/13         | 11/13/14                 | 3,850.76         | 2,683.79                   |                                       | 1,166.97      |                               |                       |                       |
| <b>Subtotals</b>                                         |          |                  |                          | <b>5,093.54</b>  | <b>3,441.16</b>            |                                       |               |                               |                       |                       |
| CARDINAL HEALTH INC, CAH, 14149Y108                      |          |                  |                          |                  |                            |                                       |               |                               |                       |                       |
| Sale                                                     | 6.000    | 03/04/13         | 12/29/14                 | 489.92           | 277.55                     |                                       | 212.37        |                               |                       |                       |
| Sale                                                     | 90.000   | 04/11/13         | 12/29/14                 | 7,348.87         | 3,915.90                   |                                       | 3,432.97      |                               |                       |                       |
| Sale                                                     | 24.000   | 12/04/13         | 12/29/14                 | 1,959.69         | 1,518.00                   |                                       | 441.69        |                               |                       |                       |
| <b>Subtotals</b>                                         |          |                  |                          | <b>9,798.48</b>  | <b>5,711.45</b>            |                                       |               |                               |                       |                       |
| COCA-COLA ENTERPRISES INC COM USD1.00, CCE, 19122T109    |          |                  |                          |                  |                            |                                       |               |                               |                       |                       |
| Sale                                                     | 31.000   | 03/04/13         | 11/13/14                 | 1,319.57         | 1,102.02                   |                                       | 217.55        |                               |                       |                       |
| Sale                                                     | 90.000   | 04/11/13         | 11/13/14                 | 3,831.01         | 3,375.58                   |                                       | 455.43        |                               |                       |                       |
| <b>Subtotals</b>                                         |          |                  |                          | <b>5,150.58</b>  | <b>4,477.60</b>            |                                       |               |                               |                       |                       |
| CVS HEALTH CORP COM, CVS, 126650100                      |          |                  |                          |                  |                            |                                       |               |                               |                       |                       |
| Sale                                                     | 23.000   | 05/15/12         | 12/29/14                 | 2,244.22         | 1,047.36                   |                                       | 1,196.86      |                               |                       |                       |
| Sale                                                     | 26.000   | 04/11/13         | 12/29/14                 | 2,536.94         | 1,506.34                   |                                       | 1,030.60      |                               |                       |                       |
| Sale                                                     | 26.000   | 04/11/13         | 12/29/14                 | 2,536.94         | 1,506.35                   |                                       | 1,030.59      |                               |                       |                       |
| Sale                                                     | 26.000   | 12/04/13         | 12/29/14                 | 2,536.94         | 1,716.66                   |                                       | 820.28        |                               |                       |                       |
| Sale                                                     | 23.000   | 12/04/13         | 12/29/14                 | 2,244.22         | 1,518.58                   |                                       | 725.64        |                               |                       |                       |
| <b>Subtotals</b>                                         |          |                  |                          | <b>12,099.26</b> | <b>7,295.29</b>            |                                       |               |                               |                       |                       |

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## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039950 Customer Service 800-456-0603  
 Recipient ID No. \*\*4531 Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|----------------------------------------------------------|----------|---------------------|-----------------------------|-------------|-------------------------------|---------------------------------------|---------------|-------------------------------------|--------------------|-----------------------------|--|--|
| Action                                                   | Quantity | 1b Date<br>Acquired | 1c Date Sold<br>or Disposed | 1d Proceeds | 1e Cost or<br>Other Basis (b) | 1f Code, If Any (c)<br>1g Adjustments | Gain/Loss (-) | 4 Federal<br>Income Tax<br>Withheld | 14<br>State<br>Tax | 16 State<br>Tax<br>Withheld |  |  |
| DAVITA INC COM, DVA, 23918K108                           |          |                     |                             |             |                               |                                       |               |                                     |                    |                             |  |  |
| Sale                                                     | 20.000   | 05/15/12            | 01/06/14                    | 1,293.37    | 822.90                        |                                       | 470.47        |                                     |                    |                             |  |  |
| Sale                                                     | 4.000    | 05/15/12            | 07/29/14                    | 285.71      | 164.58                        |                                       | 121.13        |                                     |                    |                             |  |  |
| Sale                                                     | 34.000   | 04/11/13            | 07/29/14                    | 2,428.57    | 2,161.52                      |                                       | 267.05        |                                     |                    |                             |  |  |
| Subtotals                                                |          |                     |                             | 4,007.65    | 3,149.00                      |                                       |               |                                     |                    |                             |  |  |
| DELTA AIR LINES INC DEL COM NEW, DAL, 247361702          |          |                     |                             |             |                               |                                       |               |                                     |                    |                             |  |  |
| Sale                                                     | 14.000   | 06/14/12            | 12/29/14                    | 682.95      | 144.74                        |                                       | 538.21        |                                     |                    |                             |  |  |
| Sale                                                     | 207.000  | 04/11/13            | 12/29/14                    | 10,097.91   | 3,234.48                      |                                       | 6,863.43      |                                     |                    |                             |  |  |
| Sale                                                     | 47.000   | 12/04/13            | 12/29/14                    | 2,292.76    | 1,294.85                      |                                       | 997.91        |                                     |                    |                             |  |  |
| Subtotals                                                |          |                     |                             | 13,073.62   | 4,674.07                      |                                       |               |                                     |                    |                             |  |  |
| DELUXE CORP, DLX, 248019101                              |          |                     |                             |             |                               |                                       |               |                                     |                    |                             |  |  |
| Sale                                                     | 45.000   | 05/15/12            | 12/29/14                    | 2,886.54    | 1,066.00                      |                                       | 1,820.54      |                                     |                    |                             |  |  |
| Sale                                                     | 73.000   | 04/11/13            | 12/29/14                    | 4,682.61    | 3,087.17                      |                                       | 1,595.44      |                                     |                    |                             |  |  |
| Subtotals                                                |          |                     |                             | 7,569.15    | 4,153.17                      |                                       |               |                                     |                    |                             |  |  |
| DISCOVER FINL SVCS, DFS, 254709108                       |          |                     |                             |             |                               |                                       |               |                                     |                    |                             |  |  |
| Sale                                                     | 55.000   | 04/11/13            | 11/13/14                    | 3,572.75    | 2,368.20                      |                                       | 1,204.55      |                                     |                    |                             |  |  |
| EPL OIL & GAS INC COM USD0 001, 26883D108                |          |                     |                             |             |                               |                                       |               |                                     |                    |                             |  |  |
| Sale                                                     | 52.000   | 12/18/12            | 01/06/14                    | 1,397.02    | 1,133.05                      |                                       | 263.97        |                                     |                    |                             |  |  |

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**2014 TAX REPORTING STATEMENT**

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039950 Customer Service 800-456-0603  
 Recipient ID No \*\*4531 Payer's Fed ID Number: 04-3523567

**FORM 1099-B\*****2014 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB No 1545-0715

**Long-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box D checked and/or Schedule D, Part II  
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds     | 1e Cost or Other Basis (b) | 1f Code, If Any (c)<br>1g Adjustments | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld | 16 State Tax Withheld |
|----------------------------------------------------------|------------------|--------------------------|-----------------|----------------------------|---------------------------------------|---------------|-------------------------------|-----------------------|-----------------------|
| <b>FIFTH THIRD BANCORP, FITB, 316773100</b>              |                  |                          |                 |                            |                                       |               |                               |                       |                       |
| Sale                                                     | 9,000            | 05/15/12                 | 06/25/14        | 193.05                     | 123.16                                | 69.89         |                               |                       |                       |
| Sale                                                     | 194,000          | 04/11/13                 | 06/25/14        | 4,161.21                   | 3,257.24                              | 903.97        |                               |                       |                       |
| <b>Subtotals</b>                                         |                  |                          | <b>4,354.26</b> | <b>3,380.40</b>            |                                       |               |                               |                       |                       |
| <b>G A T X CORP, GMT, 361448103</b>                      |                  |                          |                 |                            |                                       |               |                               |                       |                       |
| Sale                                                     | 28,000           | 10/17/12                 | 03/24/14        | 1,870.25                   | 1,258.19                              | 612.06        |                               |                       |                       |
| <b>HANESBRANDS INC COM, HBI, 410345102</b>               |                  |                          |                 |                            |                                       |               |                               |                       |                       |
| Sale                                                     | 20,000           | 06/26/13                 | 11/13/14        | 2,181.47                   | 1,020.50                              | 1,160.97      |                               |                       |                       |
| <b>HELMERICH &amp; PAYNE, HP, 423452101</b>              |                  |                          |                 |                            |                                       |               |                               |                       |                       |
| Sale                                                     | 7,000            | 04/11/13                 | 07/29/14        | 809.60                     | 438.88                                | 370.72        |                               |                       |                       |
| <b>INTL BUSINESS MACH, IBM, 459200101</b>                |                  |                          |                 |                            |                                       |               |                               |                       |                       |
| Sale                                                     | 10,000           | 05/15/12                 | 11/13/14        | 1,619.05                   | 2,001.80                              | -382.75       |                               |                       |                       |
| Sale                                                     | 14,000           | 04/11/13                 | 11/13/14        | 2,266.67                   | 2,980.88                              | -714.21       |                               |                       |                       |
| Sale                                                     | 24,000           | 10/29/13                 | 11/13/14        | 3,885.73                   | 4,362.00                              | -476.27       |                               |                       |                       |
| <b>Subtotals</b>                                         |                  |                          | <b>7,771.45</b> | <b>9,344.68</b>            |                                       |               |                               |                       |                       |
| <b>KIMBERLY CLARK CORP, KMB, 494368103</b>               |                  |                          |                 |                            |                                       |               |                               |                       |                       |
| Sale                                                     | 22,000           | 05/15/12                 | 09/03/14        | 2,370.44                   | 1,753.15                              | 617.29        |                               |                       |                       |
| Sale                                                     | 4,000            | 04/11/13                 | 09/03/14        | 430.99                     | 403.40                                | 27.59         |                               |                       |                       |
| <b>Subtotals</b>                                         |                  |                          | <b>2,801.43</b> | <b>2,156.55</b>            |                                       |               |                               |                       |                       |

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## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039950 Customer Service 800-456-0603  
 Recipient ID No. \*\*-\*\*\*4531 Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II  
 Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds      | 1e Cost or Other Basis (b) | 1f Code, if Any (c)<br>1g Adjustments | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld | 16 State Tax Withheld |
|----------------------------------------------------------|----------|------------------|--------------------------|------------------|----------------------------|---------------------------------------|---------------|-------------------------------|-----------------------|-----------------------|
| KLA-TENCOR CORP COM, KLAAC, 482480100                    |          |                  |                          |                  |                            |                                       |               |                               |                       |                       |
| Sale                                                     | 16 000   | 05/15/12         | 06/25/14                 | 1,115 27         | 799 93                     |                                       | 315 34        |                               |                       |                       |
| Sale                                                     | 62 000   | 04/11/13         | 06/25/14                 | 4,321 66         | 3,341 68                   |                                       | 979 98        |                               |                       |                       |
| <b>Subtotals</b>                                         |          |                  |                          | <b>5,436.93</b>  | <b>4,141.61</b>            |                                       |               |                               |                       |                       |
| KNOWLES CORP COM, KN, 49926D109                          |          |                  |                          |                  |                            |                                       |               |                               |                       |                       |
| Sale                                                     | 4 940    | 03/04/13         | 09/03/14                 | 158 14           | 117 85                     |                                       | 40 29         |                               |                       |                       |
| Sale                                                     | 21 241   | 04/11/13         | 09/03/14                 | 679 99           | 525 37                     |                                       | 154 62        |                               |                       |                       |
| <b>Subtotals</b>                                         |          |                  |                          | <b>838.13</b>    | <b>643.22</b>              |                                       |               |                               |                       |                       |
| KROGER CO COM ISIN #US5010441013 SEDOL #, KR, 501044101  |          |                  |                          |                  |                            |                                       |               |                               |                       |                       |
| Sale                                                     | 24 000   | 05/15/12         | 12/29/14                 | 1,548 58         | 534 89                     |                                       | 1,013 69      |                               |                       |                       |
| Sale                                                     | 90 000   | 04/11/13         | 12/29/14                 | 5,807 21         | 3,002 81                   |                                       | 2,804 40      |                               |                       |                       |
| Sale                                                     | 82 000   | 12/04/13         | 12/29/14                 | 5,291 01         | 3,431 45                   |                                       | 1,859 56      |                               |                       |                       |
| <b>Subtotals</b>                                         |          |                  |                          | <b>12,646.80</b> | <b>6,969.15</b>            |                                       |               |                               |                       |                       |
| LINCOLN NATIONAL CORP IND, LNC, 534187109                |          |                  |                          |                  |                            |                                       |               |                               |                       |                       |
| Sale                                                     | 45 000   | 09/13/13         | 11/13/14                 | 2,527 78         | 2,004 15                   |                                       | 523 63        |                               |                       |                       |
| MAGNA INTERNATIONAL INC COM NPV ISIN #CA, MGA, 559222401 |          |                  |                          |                  |                            |                                       |               |                               |                       |                       |
| Sale                                                     | 15 000   | 06/26/13         | 07/29/14                 | 1,658 36         | 1,042 81                   |                                       | 615 55        |                               |                       |                       |
| METLIFE INC COM, MET, 59156R108                          |          |                  |                          |                  |                            |                                       |               |                               |                       |                       |
| Sale                                                     | 77 000   | 06/26/13         | 11/13/14                 | 4,181 77         | 3,505 59                   |                                       | 676 18        |                               |                       |                       |

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## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No **N9M-039950** Customer Service 800-456-0603  
 Recipient ID No **\*\*4531** Payer's Fed ID Number: 04-3523567

## FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No 1545-0715

**Long-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box D checked and/or Schedule D, Part II  
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

| 1a Description of property, Stock or Other Symbol, CUSIP | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds       | 1e Cost or Other Basis (b) | 1f Code, if Any (c)<br>1g Adjustments | 4 Federal Income Tax Withheld | 14 State Tax Withheld | 16 State Tax Withheld |
|----------------------------------------------------------|------------------|--------------------------|-------------------|----------------------------|---------------------------------------|-------------------------------|-----------------------|-----------------------|
| MICROSOFT CORP, MSFT, 594918104                          |                  |                          |                   |                            |                                       |                               |                       |                       |
| Sale                                                     | 9 000            | 05/15/12 07/29/14        | 394 28            | 275 45                     |                                       | 118 83                        |                       |                       |
| Sale                                                     | 76 000           | 04/11/13 07/29/14        | 3,329 48          | 2,187 27                   |                                       | 1,142 21                      |                       |                       |
| Sale                                                     | 40 000           | 04/11/13 09/03/14        | 1,797 56          | 1,151 20                   |                                       | 646 36                        |                       |                       |
| <b>Subtotals</b>                                         |                  |                          | <b>5,521.32</b>   | <b>3,613.92</b>            |                                       |                               |                       |                       |
| NEXTERA ENERGY INC COM, NEE, 65339F101                   |                  |                          |                   |                            |                                       |                               |                       |                       |
| Sale                                                     | 16 000           | 05/15/12 01/06/14        | 1,349 93          | 1,048 48                   |                                       | 301 45                        |                       |                       |
| OASIS PETROLEUM INC COM USD0.01, OAS, 674215108          |                  |                          |                   |                            |                                       |                               |                       |                       |
| Sale                                                     | 40 000           | 04/11/13 07/29/14        | 2,248 35          | 1,460 40                   |                                       | 787 95                        |                       |                       |
| PNC FINL SVCS GROUP, PNC, 693475105                      |                  |                          |                   |                            |                                       |                               |                       |                       |
| Sale                                                     | 37 000           | 09/13/13 11/13/14        | 3,236 98          | 2,713 05                   |                                       | 523 93                        |                       |                       |
| WELLS FARGO & CO NEW, WFC, 949746101                     |                  |                          |                   |                            |                                       |                               |                       |                       |
| Sale                                                     | 39 000           | 04/11/13 11/13/14        | 2,073 67          | 1,470 69                   |                                       | 602 98                        |                       |                       |
| WHIRLPOOL CORP, WHR, 963320106                           |                  |                          |                   |                            |                                       |                               |                       |                       |
| Sale                                                     | 25 000           | 06/26/13 11/13/14        | 4,374 25          | 2,825 50                   |                                       | 1,548 75                      |                       |                       |
| <b>TOTALS</b>                                            |                  |                          | <b>184,717.97</b> | <b>122,801.41</b>          |                                       |                               | <b>0.00</b>           |                       |
| <b>Box D Long-Term Realized Gain</b>                     |                  |                          |                   |                            |                                       | 63,489.79                     |                       |                       |
| <b>Box D Long-Term Realized Loss</b>                     |                  |                          |                   |                            |                                       | -1,573.23                     |                       |                       |
| <b>Box D Wash Sale Loss Disallowed</b>                   |                  |                          |                   |                            | 0.00                                  |                               |                       |                       |
| <b>Box D Market Discount</b>                             |                  |                          |                   |                            | 0.00                                  |                               |                       |                       |
|                                                          |                  |                          |                   |                            |                                       |                               |                       | 61,916.56             |

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# 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No. **N9M-039950** Customer Service 800-456-0603  
Recipient ID No. **\*\*4531** Payer's Fed ID Number. 04-3523567

**FORM 1099-B\***

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS: **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term), **3** basis reported to IRS, **6** Gross or Net Proceeds, and columns **1b**, **1c**, **1d**, **1e**, **1f**, **1g**, **4**, **7**, **14**, **15** and **16**. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals

For any section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8**, **9**, **10** and **11**

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS: **1a** Description of Property, **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c**, **1d**, **4**, **14**, **15** and **16**. We are not reporting to the IRS: **1c** type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns **1b**, **1e**, **1f**, **1g**, **2**, **3** and **7** and all subtotals and totals.

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(c) D = Market Discount, W = Wash Sale

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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## 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No. N9M-039950 Customer Service 800-456-0603  
 Recipient ID No \*\*\_\*\*\*4531 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

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## Details of 1099-DIV Transactions

## Total Ordinary Dividends and Distributions Detail

| Description, Symbol, CUSIP              |                                                 |                           |                            |                           |                                 |                                                          |                       |
|-----------------------------------------|-------------------------------------------------|---------------------------|----------------------------|---------------------------|---------------------------------|----------------------------------------------------------|-----------------------|
| Date                                    | 1a Total<br>Ordinary Dividends<br>(includes 1b) | Dividend<br>Distributions | Short-Term<br>Capital Gain | 1b Qualified<br>Dividends | 10 Exempt Interest<br>Dividends | 11 Specified Private Activity<br>Bond Interest Dividends | 6 Foreign<br>Tax Paid |
| ABBVIE INC COM USD0 01, ABBV, 00287Y109 |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 02/14/14                                | 61.60                                           |                           |                            | 61.60                     |                                 |                                                          |                       |
| 05/15/14                                | 64.68                                           |                           |                            | 64.68                     |                                 |                                                          |                       |
| 08/15/14                                | 140.28                                          |                           |                            | 140.28                    |                                 |                                                          |                       |
| 11/17/14                                | 140.28                                          |                           |                            | 140.28                    |                                 |                                                          |                       |
| <b>Subtotals</b>                        | <b>406.84</b>                                   |                           |                            | <b>406.84</b>             |                                 |                                                          |                       |
| AETNA INC NEW COM, AET, 00817Y108       |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 01/31/14                                | 29.93                                           |                           |                            | 29.93                     |                                 |                                                          |                       |
| 04/25/14                                | 29.93                                           |                           |                            | 29.93                     |                                 |                                                          |                       |
| 07/25/14                                | 29.93                                           |                           |                            | 29.93                     |                                 |                                                          |                       |
| 10/31/14                                | 41.40                                           |                           |                            | 41.40                     |                                 |                                                          |                       |
| <b>Subtotals</b>                        | <b>131.19</b>                                   |                           |                            | <b>131.19</b>             |                                 |                                                          |                       |
| ALLSTATE CORP, ALL, 020002101           |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 01/02/14                                | 27.25                                           |                           |                            | 27.25                     |                                 |                                                          |                       |
| 04/01/14                                | 43.12                                           |                           |                            | 43.12                     |                                 |                                                          |                       |
| 07/01/14                                | 74.20                                           |                           |                            | 74.20                     |                                 |                                                          |                       |
| 10/01/14                                | 74.20                                           |                           |                            | 74.20                     |                                 |                                                          |                       |
| <b>Subtotals</b>                        | <b>218.77</b>                                   |                           |                            | <b>218.77</b>             |                                 |                                                          |                       |
| AMERIPRISE FINL INC COM, AMP, 03076C106 |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 02/28/14                                | 36.92                                           |                           |                            | 36.92                     |                                 |                                                          |                       |
| 05/23/14                                | 49.30                                           |                           |                            | 49.30                     |                                 |                                                          |                       |
| 08/22/14                                | 84.10                                           |                           |                            | 84.10                     |                                 |                                                          |                       |
| 11/21/14                                | 70.76                                           |                           |                            | 70.76                     |                                 |                                                          |                       |
| <b>Subtotals</b>                        | <b>241.08</b>                                   |                           |                            | <b>241.08</b>             |                                 |                                                          |                       |

# 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No. **N9M-039950** Customer Service: 800-456-0603  
Recipient ID No **\*\*4531** Payer's Fed ID Number 04-3523567

**Note: This information is not reported to the IRS. It may assist you in tax return preparation.**

## Details of 1099-DIV Transactions

### Total Ordinary Dividends and Distributions Detail

| Description, Symbol, CUSIP                          |                                                 |                           |                            |                           |                                 |                                                          |                       |
|-----------------------------------------------------|-------------------------------------------------|---------------------------|----------------------------|---------------------------|---------------------------------|----------------------------------------------------------|-----------------------|
| Date                                                | 1a Total<br>Ordinary Dividends<br>(includes 1b) | Dividend<br>Distributions | Short-Term<br>Capital Gain | 1b Qualified<br>Dividends | 10 Exempt Interest<br>Dividends | 11 Specified Private Activity<br>Bond Interest Dividends | 6 Foreign<br>Tax Paid |
| AMERISOURCEBERGEN CORP, ABC, 03073E105              |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/03/14                                            | 25.85                                           |                           |                            | 25.85                     |                                 |                                                          |                       |
| 06/02/14                                            | 31.73                                           |                           |                            | 31.73                     |                                 |                                                          |                       |
| 09/02/14                                            | 31.73                                           |                           |                            | 31.73                     |                                 |                                                          |                       |
| 12/01/14                                            | 56.84                                           |                           |                            | 56.84                     |                                 |                                                          |                       |
| Subtotals                                           | 146.15                                          |                           |                            | 146.15                    |                                 |                                                          |                       |
| AMGEN INC, AMGN, 031162100                          |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/07/14                                            | 40.87                                           |                           |                            | 40.87                     |                                 |                                                          |                       |
| 06/06/14                                            | 76.25                                           |                           |                            | 76.25                     |                                 |                                                          |                       |
| 09/05/14                                            | 76.25                                           |                           |                            | 76.25                     |                                 |                                                          |                       |
| 12/05/14                                            | 76.25                                           |                           |                            | 76.25                     |                                 |                                                          |                       |
| Subtotals                                           | 269.62                                          |                           |                            | 269.62                    |                                 |                                                          |                       |
| APPLE INC, AAPL, 037833100                          |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 02/13/14                                            | 61.00                                           |                           |                            | 61.00                     |                                 |                                                          |                       |
| 05/15/14                                            | 65.80                                           |                           |                            | 65.80                     |                                 |                                                          |                       |
| 08/14/14                                            | 65.80                                           |                           |                            | 65.80                     |                                 |                                                          |                       |
| 11/13/14                                            | 65.80                                           |                           |                            | 65.80                     |                                 |                                                          |                       |
| Subtotals                                           | 258.40                                          |                           |                            | 258.40                    |                                 |                                                          |                       |
| AT&T INC COM ISIN #US00206R1023 SEDOL, T, 00206R102 |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 02/03/14                                            | 41.40                                           |                           |                            | 41.40                     |                                 |                                                          |                       |
| 05/01/14                                            | 74.06                                           |                           |                            | 74.06                     |                                 |                                                          |                       |
| 08/01/14                                            | 74.06                                           |                           |                            | 74.06                     |                                 |                                                          |                       |
| 11/03/14                                            | 74.06                                           |                           |                            | 74.06                     |                                 |                                                          |                       |
| Subtotals                                           | 263.58                                          |                           |                            | 263.58                    |                                 |                                                          |                       |

# 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039950 Customer Service: 800-456-0603  
 Recipient ID No \*\*4531 Payer's Fed ID Number 04-3523567

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## Details of 1099-DIV Transactions

### Total Ordinary Dividends and Distributions Detail

| Description, Symbol, CUSIP        | 1a Total<br>Ordinary Dividends<br>(includes 1b) | Dividend<br>Distributions | Short-Term<br>Capital Gain | 1b Qualified<br>Dividends | 10 Exempt Interest<br>Dividends | 11 Specified Private Activity<br>Bond Interest Dividends | 6 Foreign<br>Tax Paid |
|-----------------------------------|-------------------------------------------------|---------------------------|----------------------------|---------------------------|---------------------------------|----------------------------------------------------------|-----------------------|
| ATMOS ENERGY CORP, ATO, 049560105 |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/10/14                          | 41 81                                           |                           |                            | 41 81                     |                                 |                                                          |                       |
| 06/09/14                          | 54 76                                           |                           |                            | 54 76                     |                                 |                                                          |                       |
| 09/08/14                          | 54 76                                           |                           |                            | 54 76                     |                                 |                                                          |                       |
| 12/08/14                          | 91 26                                           |                           |                            | 91 26                     |                                 |                                                          |                       |
| <b>Subtotals</b>                  | <b>242.59</b>                                   |                           |                            | <b>242.59</b>             |                                 |                                                          |                       |
| AVISTA CORP, AVA, 05379B107       |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 09/15/14                          | 114 30                                          |                           |                            | 114 30                    |                                 |                                                          |                       |
| 12/15/14                          | 114 30                                          |                           |                            | 114 30                    |                                 |                                                          |                       |
| <b>Subtotals</b>                  | <b>228.60</b>                                   |                           |                            | <b>228.60</b>             |                                 |                                                          |                       |
| BALL CORP, BLL, 058498106         |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/17/14                          | 25 87                                           |                           |                            | 25 87                     |                                 |                                                          |                       |
| 06/16/14                          | 25 87                                           |                           |                            | 25 87                     |                                 |                                                          |                       |
| 09/16/14                          | 25 87                                           |                           |                            | 25 87                     |                                 |                                                          |                       |
| 12/15/14                          | 25 87                                           |                           |                            | 25 87                     |                                 |                                                          |                       |
| <b>Subtotals</b>                  | <b>103.48</b>                                   |                           |                            | <b>103.48</b>             |                                 |                                                          |                       |
| BRINKER INTL INC, EAT, 109641100  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/27/14                          | 52 80                                           |                           |                            | 52 80                     |                                 |                                                          |                       |
| 06/26/14                          | 73 92                                           |                           |                            | 73 92                     |                                 |                                                          |                       |
| 09/25/14                          | 86 24                                           |                           |                            | 86 24                     |                                 |                                                          |                       |
| 12/26/14                          | 66 64                                           |                           |                            | 66 64                     |                                 |                                                          |                       |
| <b>Subtotals</b>                  | <b>279.60</b>                                   |                           |                            | <b>279.60</b>             |                                 |                                                          |                       |
| CA INC COM, CA, 12673P105         |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/18/14                          | 60 25                                           |                           |                            | 60 25                     |                                 |                                                          |                       |
| 06/17/14                          | 164 75                                          |                           |                            | 164 75                    |                                 |                                                          |                       |
| <b>Subtotals</b>                  | <b>225.00</b>                                   |                           |                            | <b>225.00</b>             |                                 |                                                          |                       |

## National Financial Services LLC

## 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039950 Customer Service 800-456-0603  
Recipient ID No \*\*4531 Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Details of 1099-DIV Transactions

## Total Ordinary Dividends and Distributions Detail

| Description, Symbol, CUSIP                            |                                                 |                           |                            |                           |                                 |                                                          |                       |
|-------------------------------------------------------|-------------------------------------------------|---------------------------|----------------------------|---------------------------|---------------------------------|----------------------------------------------------------|-----------------------|
| Date                                                  | 1a Total<br>Ordinary Dividends<br>(includes 1b) | Dividend<br>Distributions | Short-Term<br>Capital Gain | 1b Qualified<br>Dividends | 10 Exempt Interest<br>Dividends | 11 Specified Private Activity<br>Bond Interest Dividends | 6 Foreign<br>Tax Paid |
| CARDINAL HEALTH INC, CAH, 14149Y108                   |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 01/15/14                                              | 36 30                                           |                           |                            | 36 30                     |                                 |                                                          |                       |
| 04/15/14                                              | 36 30                                           |                           |                            | 36 30                     |                                 |                                                          |                       |
| 07/15/14                                              | 75 01                                           |                           |                            | 75 01                     |                                 |                                                          |                       |
| 10/15/14                                              | 75.01                                           |                           |                            | 75.01                     |                                 |                                                          |                       |
| Subtotals                                             | 222.62                                          |                           |                            | 222.62                    |                                 |                                                          |                       |
| CDW CORP COM USD0 01, CDW, 12514G108                  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 12/10/14                                              | 26 93                                           |                           |                            | 26 93                     |                                 |                                                          |                       |
| CINEMARK HLDGS INC COM, CNK, 17243V102                |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/19/14                                              | 77 75                                           |                           |                            | 77 75                     |                                 |                                                          |                       |
| 06/20/14                                              | 161 50                                          |                           |                            | 161 50                    |                                 |                                                          |                       |
| 09/12/14                                              | 133 00                                          |                           |                            | 133 00                    |                                 |                                                          |                       |
| 12/11/14                                              | 91 75                                           |                           |                            | 91.75                     |                                 |                                                          |                       |
| Subtotals                                             | 464.00                                          |                           |                            | 464.00                    |                                 |                                                          |                       |
| COCA-COLA ENTERPRISES INC COM USD1.00, CCE, 19122T109 |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/20/14                                              | 48 25                                           |                           |                            | 48 25                     |                                 |                                                          |                       |
| 06/19/14                                              | 48 25                                           |                           |                            | 48 25                     |                                 |                                                          |                       |
| 09/18/14                                              | 48 25                                           |                           |                            | 48 25                     |                                 |                                                          |                       |
| Subtotals                                             | 144.75                                          |                           |                            | 144.75                    |                                 |                                                          |                       |
| COVIDIEN PLC USD0 20, COV, G2554F113                  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 05/05/14                                              | 40 32                                           |                           |                            | 40 32                     |                                 |                                                          |                       |
| 08/19/14                                              | 80 32                                           |                           |                            | 80 32                     |                                 |                                                          |                       |
| Subtotals                                             | 120.64                                          |                           |                            | 120.64                    |                                 |                                                          |                       |



## 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039950 Customer Service 800-456-0603  
 Recipient ID No. \*\*4531 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Details of 1099-DIV Transactions

## Total Ordinary Dividends and Distributions Detail

| Description, Symbol, CUSIP                      |                                     | 1a Total      | Dividend     | Short-Term    | 1b Qualified | 10 Exempt Interest      | 11 Specified Private Activity | 6 Foreign |
|-------------------------------------------------|-------------------------------------|---------------|--------------|---------------|--------------|-------------------------|-------------------------------|-----------|
| Date                                            | Ordinary Dividends<br>(Includes 1b) | Distributions | Capital Gain | Dividends     | Dividends    | Bond Interest Dividends | Tax Paid                      |           |
| CVS HEALTH CORP COM, CVS, 126650100             |                                     |               |              |               |              |                         |                               |           |
| 02/03/14                                        | 34.10                               |               |              | 34.10         |              |                         |                               |           |
| 05/02/14                                        | 34.10                               |               |              | 34.10         |              |                         |                               |           |
| 08/01/14                                        | 34.10                               |               |              | 34.10         |              |                         |                               |           |
| 11/03/14                                        | 34.10                               |               |              | 34.10         |              |                         |                               |           |
| <b>Subtotals</b>                                | <b>136.40</b>                       |               |              | <b>136.40</b> |              |                         |                               |           |
| DELTA AIR LINES INC DEL COM NEW, DAL, 247361702 |                                     |               |              |               |              |                         |                               |           |
| 03/14/14                                        | 16.08                               |               |              | 16.08         |              |                         |                               |           |
| 05/30/14                                        | 16.08                               |               |              | 16.08         |              |                         |                               |           |
| 08/29/14                                        | 24.12                               |               |              | 24.12         |              |                         |                               |           |
| 12/01/14                                        | 24.12                               |               |              | 24.12         |              |                         |                               |           |
| <b>Subtotals</b>                                | <b>80.40</b>                        |               |              | <b>80.40</b>  |              |                         |                               |           |
| DELUXE CORP, DLX, 248019101                     |                                     |               |              |               |              |                         |                               |           |
| 03/03/14                                        | 38.00                               |               |              | 38.00         |              |                         |                               |           |
| 06/02/14                                        | 45.60                               |               |              | 45.60         |              |                         |                               |           |
| 09/02/14                                        | 45.60                               |               |              | 45.60         |              |                         |                               |           |
| 12/01/14                                        | 45.60                               |               |              | 45.60         |              |                         |                               |           |
| <b>Subtotals</b>                                | <b>174.80</b>                       |               |              | <b>174.80</b> |              |                         |                               |           |
| DEVON ENERGY CORP NEW, DVN, 25179M103           |                                     |               |              |               |              |                         |                               |           |
| 12/31/14                                        | 46.56                               |               |              | 46.56         |              |                         |                               |           |
| DISCOVER FINL SVCS, DFS, 254709108              |                                     |               |              |               |              |                         |                               |           |
| 02/20/14                                        | 31.80                               |               |              | 31.80         |              |                         |                               |           |
| 05/22/14                                        | 38.16                               |               |              | 38.16         |              |                         |                               |           |
| 08/21/14                                        | 64.08                               |               |              | 64.08         |              |                         |                               |           |
| 11/20/14                                        | 64.08                               |               |              | 64.08         |              |                         |                               |           |
| <b>Subtotals</b>                                | <b>198.12</b>                       |               |              | <b>198.12</b> |              |                         |                               |           |

## National Financial Services LLC

## 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039950 Customer Service 800-456-0603  
Recipient ID No \*\*4531 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Details of 1099-DIV Transactions

## Total Ordinary Dividends and Distributions Detail

| Description, Symbol, CUSIP                    |                                                 |                           |                            |                           |                                 |                                                          |                       |
|-----------------------------------------------|-------------------------------------------------|---------------------------|----------------------------|---------------------------|---------------------------------|----------------------------------------------------------|-----------------------|
| Date                                          | 1a Total<br>Ordinary Dividends<br>(includes 1b) | Dividend<br>Distributions | Short-Term<br>Capital Gain | 1b Qualified<br>Dividends | 10 Exempt Interest<br>Dividends | 11 Specified Private Activity<br>Bond Interest Dividends | 6 Foreign<br>Tax Paid |
| DOVER CORP, DOV, 260003108                    |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/31/14                                      | 31.13                                           |                           |                            | 31.13                     |                                 |                                                          |                       |
| 06/16/14                                      | 31.13                                           |                           |                            | 31.13                     |                                 |                                                          |                       |
| 09/15/14                                      | 33.20                                           |                           |                            | 33.20                     |                                 |                                                          |                       |
| 12/15/14                                      | 71.20                                           |                           |                            | 71.20                     |                                 |                                                          |                       |
| Subtotals                                     | 166.66                                          |                           |                            | 166.66                    |                                 |                                                          |                       |
| DST SYSTEMS INC, DST, 233326107               |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 12/12/14                                      | 39.30                                           |                           |                            | 39.30                     |                                 |                                                          |                       |
| FIFTH THIRD BANCORP, FITB, 316773100          |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 01/23/14                                      | 49.44                                           |                           |                            | 49.44                     |                                 |                                                          |                       |
| 04/17/14                                      | 49.44                                           |                           |                            | 49.44                     |                                 |                                                          |                       |
| Subtotals                                     | 98.88                                           |                           |                            | 98.88                     |                                 |                                                          |                       |
| G A T X CORP, GMT, 361448103                  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/31/14                                      | 49.17                                           |                           |                            | 49.17                     |                                 |                                                          |                       |
| 06/30/14                                      | 39.93                                           |                           |                            | 39.93                     |                                 |                                                          |                       |
| 09/30/14                                      | 39.93                                           |                           |                            | 39.93                     |                                 |                                                          |                       |
| 12/31/14                                      | 72.27                                           |                           |                            | 72.27                     |                                 |                                                          |                       |
| Subtotals                                     | 201.30                                          |                           |                            | 201.30                    |                                 |                                                          |                       |
| GENERAL MILLS INC, GIS, 370334104             |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 05/01/14                                      | 70.11                                           |                           |                            | 70.11                     |                                 |                                                          |                       |
| 08/01/14                                      | 70.11                                           |                           |                            | 70.11                     |                                 |                                                          |                       |
| 11/03/14                                      | 70.11                                           |                           |                            | 70.11                     |                                 |                                                          |                       |
| Subtotals                                     | 210.33                                          |                           |                            | 210.33                    |                                 |                                                          |                       |
| GNC HOLDINGS INC COM USD0.001, GNC, 36191G107 |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/28/14                                      | 22.08                                           |                           |                            | 22.08                     |                                 |                                                          |                       |

## 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No. N9M-039950 Customer Service 800-456-0603  
 Recipient ID No. \*\*4531 Payer's Fed ID Number. 04-3523567

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## Details of 1099-DIV Transactions

## Total Ordinary Dividends and Distributions Detail

| Description, Symbol, CUSIP                    |                                     | 1a Total      | Dividend     | Short-Term    | 1b Qualified | 10 Exempt Interest | 11 Specified Private Activity | 6 Foreign |
|-----------------------------------------------|-------------------------------------|---------------|--------------|---------------|--------------|--------------------|-------------------------------|-----------|
| Date                                          | Ordinary Dividends<br>(includes 1b) | Distributions | Capital Gain | Dividends     | Dividends    | Bond Interest      | Dividends                     | Tax Paid  |
| HANESBRANDS INC COM, HBI, 410345102           |                                     |               |              |               |              |                    |                               |           |
| 03/11/14                                      | 36.60                               |               |              | 36.60         |              |                    |                               |           |
| 06/03/14                                      | 36.60                               |               |              | 36.60         |              |                    |                               |           |
| 09/03/14                                      | 48.00                               |               |              | 48.00         |              |                    |                               |           |
| 12/09/14                                      | 36.00                               |               |              | 36.00         |              |                    |                               |           |
| <b>Subtotals</b>                              | <b>157.20</b>                       |               |              | <b>157.20</b> |              |                    |                               |           |
| HELMERICH & PAYNE INC COM ISIN, HP, 423452101 |                                     |               |              |               |              |                    |                               |           |
| 03/03/14                                      | 63.75                               |               |              | 63.75         |              |                    |                               |           |
| 06/02/14                                      | 52.50                               |               |              | 52.50         |              |                    |                               |           |
| 09/02/14                                      | 100.38                              |               |              | 100.38        |              |                    |                               |           |
| 12/01/14                                      | 100.38                              |               |              | 100.38        |              |                    |                               |           |
| <b>Subtotals</b>                              | <b>317.01</b>                       |               |              | <b>317.01</b> |              |                    |                               |           |
| HOST HOTELS & RESORTS INC COM, HST, 44107P104 |                                     |               |              |               |              |                    |                               |           |
| 01/15/15                                      | 91.93                               | 91.93         |              |               |              |                    |                               |           |
| IDACORP INC, IDA, 451107106                   |                                     |               |              |               |              |                    |                               |           |
| 02/28/14                                      | 54.61                               |               |              | 54.61         |              |                    |                               |           |
| 05/30/14                                      | 54.61                               |               |              | 54.61         |              |                    |                               |           |
| <b>Subtotals</b>                              | <b>109.22</b>                       |               |              | <b>109.22</b> |              |                    |                               |           |
| INTEL CORP, INTX, 458140100                   |                                     |               |              |               |              |                    |                               |           |
| 03/01/14                                      | 79.65                               |               |              | 79.65         |              |                    |                               |           |
| 09/01/14                                      | 116.78                              |               |              | 116.78        |              |                    |                               |           |
| 12/01/14                                      | 97.43                               |               |              | 97.43         |              |                    |                               |           |
| <b>Subtotals</b>                              | <b>293.86</b>                       |               |              | <b>293.86</b> |              |                    |                               |           |

## National Financial Services LLC

## 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039950 Customer Service 800-456-0603  
Recipient ID No \*\*\_\*\*\*4531 Payer's Fed ID Number 04-3523567

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## Details of 1099-DIV Transactions

## Total Ordinary Dividends and Distributions Detail

| Description, Symbol, CUSIP |                                                 |                           |                            |                           |                                 |                                                          |                       |
|----------------------------|-------------------------------------------------|---------------------------|----------------------------|---------------------------|---------------------------------|----------------------------------------------------------|-----------------------|
| Date                       | 1a Total<br>Ordinary Dividends<br>(includes 1b) | Dividend<br>Distributions | Short-Term<br>Capital Gain | 1b Qualified<br>Dividends | 10 Exempt Interest<br>Dividends | 11 Specified Private Activity<br>Bond Interest Dividends | 6 Foreign<br>Tax Paid |

## INTL BUSINESS MACH, IBM, 459200101

|                  |               |  |  |               |  |  |  |
|------------------|---------------|--|--|---------------|--|--|--|
| 03/10/14         | 45 60         |  |  | 45 60         |  |  |  |
| 06/10/14         | 52 80         |  |  | 52 80         |  |  |  |
| 09/10/14         | 88 00         |  |  | 88 00         |  |  |  |
| 12/10/14         | 88 00         |  |  | 88 00         |  |  |  |
| <b>Subtotals</b> | <b>274.40</b> |  |  | <b>274.40</b> |  |  |  |

## JOHNSON CTLS INC, JCI, 478366107

|                  |              |  |  |              |  |  |  |
|------------------|--------------|--|--|--------------|--|--|--|
| 01/06/14         | 37 18        |  |  | 37 18        |  |  |  |
| 04/02/14         | 37 18        |  |  | 37 18        |  |  |  |
| <b>Subtotals</b> | <b>74.36</b> |  |  | <b>74.36</b> |  |  |  |

## KIMBERLY CLARK CORP, KMB, 494368103

|                  |               |  |  |               |  |  |  |
|------------------|---------------|--|--|---------------|--|--|--|
| 01/03/14         | 42 12         |  |  | 42 12         |  |  |  |
| 04/02/14         | 65 52         |  |  | 65 52         |  |  |  |
| 07/02/14         | 136 92        |  |  | 136 92        |  |  |  |
| 10/02/14         | 136 92        |  |  | 136 92        |  |  |  |
| <b>Subtotals</b> | <b>381.48</b> |  |  | <b>381.48</b> |  |  |  |

## KLA-TENCOR CORP COM, KLAC, 482480100

|                  |               |  |  |               |  |  |  |
|------------------|---------------|--|--|---------------|--|--|--|
| 03/03/14         | 73 80         |  |  | 73 80         |  |  |  |
| 06/02/14         | 73 80         |  |  | 73 80         |  |  |  |
| <b>Subtotals</b> | <b>147.60</b> |  |  | <b>147.60</b> |  |  |  |

## KROGER CO COM ISIN #US5010441013 SEDOL, KR, 501044101

|                  |               |  |  |               |  |  |  |
|------------------|---------------|--|--|---------------|--|--|--|
| 03/01/14         | 32 34         |  |  | 32 34         |  |  |  |
| 06/01/14         | 32 34         |  |  | 32 34         |  |  |  |
| 09/01/14         | 32 34         |  |  | 32 34         |  |  |  |
| 12/01/14         | 36 26         |  |  | 36 26         |  |  |  |
| <b>Subtotals</b> | <b>133.28</b> |  |  | <b>133.28</b> |  |  |  |

# 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No. N9M-039950 Customer Service: 800-456-0603  
 Recipient ID No. \*\*4531 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Details of 1099-DIV Transactions

### Total Ordinary Dividends and Distributions Detail

| Description, Symbol, CUSIP                            |  | 1a Total<br>Ordinary Dividends<br>(includes 1b) | Dividend<br>Distributions | Short-Term<br>Capital Gain | 1b Qualified<br>Dividends | 10 Exempt Interest<br>Dividends | 11 Specified Private Activity<br>Bond Interest Dividends | 6 Foreign<br>Tax Paid |
|-------------------------------------------------------|--|-------------------------------------------------|---------------------------|----------------------------|---------------------------|---------------------------------|----------------------------------------------------------|-----------------------|
| LINCOLN NATIONAL CORP IND, LNC, 534187109             |  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 02/01/14                                              |  | 25 12                                           |                           |                            | 25 12                     |                                 |                                                          |                       |
| 05/01/14                                              |  | 29 12                                           |                           |                            | 29 12                     |                                 |                                                          |                       |
| 08/01/14                                              |  | 49 28                                           |                           |                            | 49 28                     |                                 |                                                          |                       |
| 11/01/14                                              |  | 49 28                                           |                           |                            | 49 28                     |                                 |                                                          |                       |
| <b>Subtotals</b>                                      |  | <b>152.80</b>                                   |                           |                            | <b>152.80</b>             |                                 |                                                          |                       |
| LYONDELLBASELL INDUSTRIES N V COM, LYB, N53745100     |  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/17/14                                              |  | 54 60                                           |                           |                            | 54 60                     |                                 |                                                          |                       |
| 05/12/14                                              |  | 63 70                                           |                           |                            | 63 70                     |                                 |                                                          |                       |
| 09/08/14                                              |  | 63 70                                           |                           |                            | 63 70                     |                                 |                                                          |                       |
| 12/08/14                                              |  | 63 70                                           |                           |                            | 63 70                     |                                 |                                                          |                       |
| <b>Subtotals</b>                                      |  | <b>245.70</b>                                   |                           |                            | <b>245.70</b>             |                                 |                                                          |                       |
| MAGNA INTL INC COM ISIN #CA5592224011, MGA, 559222401 |  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/28/14                                              |  | 58 90                                           |                           |                            | 58 90                     |                                 |                                                          | 14 73                 |
| 06/13/14                                              |  | 73 34                                           |                           |                            | 73 34                     |                                 |                                                          | 18 34                 |
| 09/12/14                                              |  | 60 42                                           |                           |                            | 60 42                     |                                 |                                                          | 15 11                 |
| 12/12/14                                              |  | 52 82                                           |                           |                            | 52 82                     |                                 |                                                          | 13 21                 |
| <b>Subtotals</b>                                      |  | <b>245.48</b>                                   |                           |                            | <b>245.48</b>             |                                 |                                                          | <b>61.39</b>          |
| MANPOWERGROUP INC COM, MAN, 56418H100                 |  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 06/16/14                                              |  | 102 90                                          |                           |                            | 102 90                    |                                 |                                                          |                       |
| METLIFE INC COM, MET, 59156R108                       |  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/13/14                                              |  | 44 00                                           |                           |                            | 44 00                     |                                 |                                                          |                       |
| 06/13/14                                              |  | 56 00                                           |                           |                            | 56 00                     |                                 |                                                          |                       |
| 09/12/14                                              |  | 106 05                                          |                           |                            | 106 05                    |                                 |                                                          |                       |
| 12/12/14                                              |  | 106 05                                          |                           |                            | 106 05                    |                                 |                                                          |                       |
| <b>Subtotals</b>                                      |  | <b>312.10</b>                                   |                           |                            | <b>312.10</b>             |                                 |                                                          |                       |

## National Financial Services LLC

## 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039950 Customer Service: 800-456-0603  
Recipient ID No. \*\*4531 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Details of 1099-DIV Transactions

## Total Ordinary Dividends and Distributions Detail

| Description, Symbol, CUSIP                                |                                                 |                           |                            |                           |                                 |                                                          |                       |
|-----------------------------------------------------------|-------------------------------------------------|---------------------------|----------------------------|---------------------------|---------------------------------|----------------------------------------------------------|-----------------------|
| Date                                                      | 1a Total<br>Ordinary Dividends<br>(includes 1b) | Dividend<br>Distributions | Short-Term<br>Capital Gain | 1b Qualified<br>Dividends | 10 Exempt Interest<br>Dividends | 11 Specified Private Activity<br>Bond Interest Dividends | 6 Foreign<br>Tax Paid |
| MICROSOFT CORP, MSFT, 594918104                           |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/13/14                                                  | 68 60                                           |                           |                            | 68 60                     |                                 |                                                          |                       |
| 06/12/14                                                  | 68 60                                           |                           |                            | 68 60                     |                                 |                                                          |                       |
| 09/11/14                                                  | 111.72                                          |                           |                            | 111.72                    |                                 |                                                          |                       |
| 12/11/14                                                  | 102 92                                          |                           |                            | 102 92                    |                                 |                                                          |                       |
| Subtotals                                                 | 351.84                                          |                           |                            | 351.84                    |                                 |                                                          |                       |
| MURPHY OIL CORP, MUR, 626717102                           |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/03/14                                                  | 40 00                                           |                           |                            | 40 00                     |                                 |                                                          |                       |
| 06/02/14                                                  | 75 31                                           |                           |                            | 75 31                     |                                 |                                                          |                       |
| 09/02/14                                                  | 84 35                                           |                           |                            | 84 35                     |                                 |                                                          |                       |
| 12/01/14                                                  | 84 35                                           |                           |                            | 84 35                     |                                 |                                                          |                       |
| Subtotals                                                 | 284.01                                          |                           |                            | 284.01                    |                                 |                                                          |                       |
| NORFOLK SOUTHERN CRP, NSC, 655844108                      |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/10/14                                                  | 45 36                                           |                           |                            | 45 36                     |                                 |                                                          |                       |
| 06/10/14                                                  | 45 36                                           |                           |                            | 45 36                     |                                 |                                                          |                       |
| 09/10/14                                                  | 47 88                                           |                           |                            | 47 88                     |                                 |                                                          |                       |
| 12/10/14                                                  | 47 88                                           |                           |                            | 47 88                     |                                 |                                                          |                       |
| Subtotals                                                 | 186.48                                          |                           |                            | 186.48                    |                                 |                                                          |                       |
| OMNICARE INC, OCR, 681904108                              |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/27/14                                                  | 26 80                                           |                           |                            | 26.80                     |                                 |                                                          |                       |
| ORACLE CORP COM ISIN #US68389X1054 SEDOL, ORCL, 68389X105 |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 01/28/14                                                  | 31 08                                           |                           |                            | 31 08                     |                                 |                                                          |                       |
| 04/29/14                                                  | 31 08                                           |                           |                            | 31 08                     |                                 |                                                          |                       |
| 07/30/14                                                  | 31 08                                           |                           |                            | 31 08                     |                                 |                                                          |                       |
| 10/29/14                                                  | 31 08                                           |                           |                            | 31 08                     |                                 |                                                          |                       |
| Subtotals                                                 | 124.32                                          |                           |                            | 124.32                    |                                 |                                                          |                       |

## National Financial Services LLC

## 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039950 Customer Service 800-456-0603  
 Recipient ID No \*\*\_\*\*\*4531 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Details of 1099-DIV Transactions

## Total Ordinary Dividends and Distributions Detail

| Description, Symbol, CUSIP                       |                                                 |                           |                            |                           |                                 |                                                          |                       |
|--------------------------------------------------|-------------------------------------------------|---------------------------|----------------------------|---------------------------|---------------------------------|----------------------------------------------------------|-----------------------|
| Date                                             | 1a Total<br>Ordinary Dividends<br>(includes 1b) | Dividend<br>Distributions | Short-Term<br>Capital Gain | 1b Qualified<br>Dividends | 10 Exempt Interest<br>Dividends | 11 Specified Private Activity<br>Bond Interest Dividends | 6 Foreign<br>Tax Paid |
| PNC FINL SVCS GROUP, PNC, 693475105              |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 02/05/14                                         | 47.52                                           |                           |                            | 47.52                     |                                 |                                                          |                       |
| 05/05/14                                         | 51.84                                           |                           |                            | 51.84                     |                                 |                                                          |                       |
| 08/05/14                                         | 87.36                                           |                           |                            | 87.36                     |                                 |                                                          |                       |
| 11/05/14                                         | 87.36                                           |                           |                            | 87.36                     |                                 |                                                          |                       |
| Subtotals                                        | 274.08                                          |                           |                            | 274.08                    |                                 |                                                          |                       |
|                                                  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| QUALCOMM INC, QCOM, 747525103                    |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/26/14                                         | 43.40                                           |                           |                            | 43.40                     |                                 |                                                          |                       |
| 06/25/14                                         | 101.22                                          |                           |                            | 101.22                    |                                 |                                                          |                       |
| 09/24/14                                         | 101.22                                          |                           |                            | 101.22                    |                                 |                                                          |                       |
| Subtotals                                        | 245.84                                          |                           |                            | 245.84                    |                                 |                                                          |                       |
|                                                  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| SANDISK CORP, SNDK, 80004C101                    |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 11/24/14                                         | 46.80                                           |                           |                            | 46.80                     |                                 |                                                          |                       |
|                                                  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| SCHLUMBERGER LIMITED COM USD0.01, SLB, 806857108 |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 01/10/14                                         | 39.69                                           |                           |                            | 39.69                     |                                 |                                                          |                       |
| 04/11/14                                         | 37.60                                           |                           |                            | 37.60                     |                                 |                                                          |                       |
| 07/11/14                                         | 74.00                                           |                           |                            | 74.00                     |                                 |                                                          |                       |
| 10/10/14                                         | 60.40                                           |                           |                            | 60.40                     |                                 |                                                          |                       |
| Subtotals                                        | 211.69                                          |                           |                            | 211.69                    |                                 |                                                          |                       |
|                                                  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| SKYWORKS SOLUTIONS INC COM, SWKS, 83088M102      |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 05/22/14                                         | 27.28                                           |                           |                            | 27.28                     |                                 |                                                          |                       |
| 08/21/14                                         | 36.52                                           |                           |                            | 36.52                     |                                 |                                                          |                       |
| 12/11/14                                         | 34.58                                           |                           |                            | 34.58                     |                                 |                                                          |                       |
| Subtotals                                        | 98.38                                           |                           |                            | 98.38                     |                                 |                                                          |                       |

## National Financial Services LLC

## 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No **N9M-039950** Customer Service 800-456-0603  
 Recipient ID No **\*\*4531** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Details of 1099-DIV Transactions

## Total Ordinary Dividends and Distributions Detail

| Description, Symbol, CUSIP |                                                 |                           |                            |                           |                                 |                                                          |                       |
|----------------------------|-------------------------------------------------|---------------------------|----------------------------|---------------------------|---------------------------------|----------------------------------------------------------|-----------------------|
| Date                       | 1a Total<br>Ordinary Dividends<br>(includes 1b) | Dividend<br>Distributions | Short-Term<br>Capital Gain | 1b Qualified<br>Dividends | 10 Exempt Interest<br>Dividends | 11 Specified Private Activity<br>Bond Interest Dividends | 6 Foreign<br>Tax Paid |

## SM ENERGY CO COM, SM, 78454L100

|                  |              |  |  |              |  |  |  |
|------------------|--------------|--|--|--------------|--|--|--|
| 05/07/14         | 5.55         |  |  | 5.55         |  |  |  |
| 11/05/14         | 9.90         |  |  | 9.90         |  |  |  |
| <b>Subtotals</b> | <b>15.45</b> |  |  | <b>15.45</b> |  |  |  |

## STATE STR CORP COM ISIN #US8574771031, STT, 857477103

|          |       |  |  |       |  |  |  |
|----------|-------|--|--|-------|--|--|--|
| 01/16/14 | 34.06 |  |  | 34.06 |  |  |  |
|----------|-------|--|--|-------|--|--|--|

## SUNTRUST BANKS INC, STI, 867914103

|                  |               |  |  |               |  |  |  |
|------------------|---------------|--|--|---------------|--|--|--|
| 09/15/14         | 78.00         |  |  | 78.00         |  |  |  |
| 12/15/14         | 62.60         |  |  | 62.60         |  |  |  |
| <b>Subtotals</b> | <b>140.60</b> |  |  | <b>140.60</b> |  |  |  |

## TE CONNECTIVITY LTD REG SHS ISIN, TEL, H84989104

|                  |               |  |  |               |  |  |  |
|------------------|---------------|--|--|---------------|--|--|--|
| 09/12/14         | 75.98         |  |  | 75.98         |  |  |  |
| 12/12/14         | 75.98         |  |  | 75.98         |  |  |  |
| <b>Subtotals</b> | <b>151.96</b> |  |  | <b>151.96</b> |  |  |  |

## VERIZON COMMUNICATIONS, VZ, 92343V104

|                  |               |  |  |               |  |  |  |
|------------------|---------------|--|--|---------------|--|--|--|
| 02/03/14         | 37.63         |  |  | 37.63         |  |  |  |
| 05/01/14         | 63.60         |  |  | 63.60         |  |  |  |
| 08/01/14         | 63.60         |  |  | 63.60         |  |  |  |
| 11/03/14         | 66.00         |  |  | 66.00         |  |  |  |
| <b>Subtotals</b> | <b>230.83</b> |  |  | <b>230.83</b> |  |  |  |

## WELLS FARGO &amp; CO NEW, WFC, 949746101

|          |       |  |  |       |  |  |  |
|----------|-------|--|--|-------|--|--|--|
| 03/01/14 | 56.40 |  |  | 56.40 |  |  |  |
| 06/01/14 | 65.80 |  |  | 65.80 |  |  |  |
| 09/01/14 | 94.85 |  |  | 94.85 |  |  |  |



## 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No. N9M-039950 Customer Service 800-456-0603  
 Recipient ID No \*\*-\*\*\*4531 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Details of 1099-DIV Transactions

## Total Ordinary Dividends and Distributions Detail

| Description, Symbol, CUSIP           | 1a Total<br>Ordinary Dividends<br>(includes 1b) | Dividend<br>Distributions | Short-Term<br>Capital Gain | 1b Qualified<br>Dividends | 10 Exempt Interest<br>Dividends | 11 Specified Private Activity<br>Bond Interest Dividends | 6 Foreign<br>Tax Paid |
|--------------------------------------|-------------------------------------------------|---------------------------|----------------------------|---------------------------|---------------------------------|----------------------------------------------------------|-----------------------|
| WELLS FARGO & CO NEW, WFC, 949746101 |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 12/01/14                             | 94.85                                           |                           |                            | 94.85                     |                                 |                                                          |                       |
| <b>Subtotals</b>                     | <b>311.90</b>                                   |                           |                            | <b>311.90</b>             |                                 |                                                          |                       |

## WHIRLPOOL CORP, WHR, 963320106

|                  |               |  |  |               |  |  |  |
|------------------|---------------|--|--|---------------|--|--|--|
| 03/15/14         | 35.63         |  |  | 35.63         |  |  |  |
| 06/15/14         | 74.25         |  |  | 74.25         |  |  |  |
| 09/15/14         | 74.25         |  |  | 74.25         |  |  |  |
| 12/15/14         | 55.50         |  |  | 55.50         |  |  |  |
| <b>Subtotals</b> | <b>239.63</b> |  |  | <b>239.63</b> |  |  |  |

|               |                  |              |             |                  |             |             |              |
|---------------|------------------|--------------|-------------|------------------|-------------|-------------|--------------|
| <b>TOTALS</b> | <b>11,382.66</b> | <b>91.93</b> | <b>0.00</b> | <b>11,290.73</b> | <b>0.00</b> | <b>0.00</b> | <b>61.39</b> |
|---------------|------------------|--------------|-------------|------------------|-------------|-------------|--------------|

Short-term capital gain distributions reported on monthly/quarterly account statements are included in 1a Total Ordinary Dividends on Form 1099-DIV.

## Total Capital Gains Distributions Detail

| Description, Symbol, CUSIP                    | 2a Total Capital Gain Distr (m) | Capital Gain Distributions<br>Subject to 15% Rate Gain (m) | 2b Unrecaptured<br>Section 1250 Gain | 2c Section<br>1202 Gain | 2d Collectibles<br>(28%) Gain |
|-----------------------------------------------|---------------------------------|------------------------------------------------------------|--------------------------------------|-------------------------|-------------------------------|
| HOST HOTELS & RESORTS INC COM, HST, 44107P104 |                                 |                                                            |                                      |                         |                               |
| 01/15/15                                      | 49.51                           | 31.13                                                      | 18.38                                |                         |                               |
| <b>TOTALS</b>                                 | <b>49.51</b>                    | <b>31.13</b>                                               | <b>18.38</b>                         | <b>0.00</b>             | <b>0.00</b>                   |

(m) 2a Total Capital Gain includes 2b, 2c and 2d The portion of Capital Gain Distributions subject to 15% Rate Gain is equal to 2a less amounts shown on 2b-2d

**2014 SUPPLEMENTAL INFORMATION**

MICHAEL S RUDYAK CHARITABLE TRUS Account No **N9M-039950** Customer Service 800-456-0603  
 Recipient ID No. **\*\*4531** Payer's Fed ID Number. 04-3523567

**Note: This information is not reported to the IRS. It may assist you in tax return preparation.**

**Details of 1099-INT Transactions****Interest Income Details, Taxable Obligations**

| Description, Symbol, CUSIP                   |                       |                                                            |                    |                 |                            |
|----------------------------------------------|-----------------------|------------------------------------------------------------|--------------------|-----------------|----------------------------|
| Date                                         | 1 Interest Income (o) | 3 Interest on U S Savings Bonds & Treasury Obligations (p) | 6 Foreign Tax Paid | 11 Bond Premium | Noncovered Bond Premium    |
|                                              |                       |                                                            |                    |                 | 10 Market Discount         |
|                                              |                       |                                                            |                    |                 | Noncovered Market Discount |
| BANK DEPOSIT SWEEP PROGRAM, QCCOQ, FDIC66671 |                       |                                                            |                    |                 |                            |
| 01/31/14                                     | 0.65                  |                                                            |                    |                 |                            |
| 02/28/14                                     | 0.38                  |                                                            |                    |                 |                            |
| 03/31/14                                     | 0.50                  |                                                            |                    |                 |                            |
| 04/30/14                                     | 0.48                  |                                                            |                    |                 |                            |
| 05/30/14                                     | 3.79                  |                                                            |                    |                 |                            |
| 06/30/14                                     | 0.85                  |                                                            |                    |                 |                            |
| 07/31/14                                     | 0.85                  |                                                            |                    |                 |                            |
| 08/29/14                                     | 0.89                  |                                                            |                    |                 |                            |
| 09/30/14                                     | 0.96                  |                                                            |                    |                 |                            |
| 10/31/14                                     | 0.89                  |                                                            |                    |                 |                            |
| 11/28/14                                     | 0.86                  |                                                            |                    |                 |                            |
| 12/31/14                                     | 1.55                  |                                                            |                    |                 |                            |
| <b>Subtotals</b>                             | <b>12.65</b>          |                                                            |                    |                 |                            |
| <b>TOTALS</b>                                | <b>12.65</b>          | <b>0.00</b>                                                | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>                |

(o) 1 Interest Income includes Interest Payments, Accrued Interest on Sale of Bonds, and OID Received on Short-Term Instruments

(p) 3 Interest on U S Savings Bonds and Treasury Obligations includes Interest Payments on Treasury Bonds and Notes, Accrued Interest on Sale of Treasury Instruments, and U S. T-Bill Interest



National Financial Services LLC

# 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039950 Customer Service: 800-456-0603  
Recipient ID No \*\*J\*\*4531 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Account Fees

| Description         | Date     | Amount           |
|---------------------|----------|------------------|
| MANAGED ACCOUNT FEE | 01/10/14 | 1,862.83         |
| MANAGED ACCOUNT FEE | 01/10/14 | 6.98             |
| MANAGED ACCOUNT FEE | 04/10/14 | 1,935.22         |
| MANAGED ACCOUNT FEE | 06/10/14 | 421.91           |
| MANAGED ACCOUNT FEE | 06/10/14 | 200.69           |
| MANAGED ACCOUNT FEE | 07/10/14 | 3,035.03         |
| MANAGED ACCOUNT FEE | 09/10/14 | -70.53           |
| MANAGED ACCOUNT FEE | 10/10/14 | 2,881.94         |
| <b>TOTAL</b>        |          | <b>10,274.07</b> |

Important Tax Return Document Enclosed.

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National Financial Services LLC  
CITIZENS INVESTMENT SERVICES  
PO BOX 42025  
PROVIDENCE, RI 02940

# 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS  
Account No N9M-039969 Customer Service 800-456-0603  
Recipient ID No. \*\*4531 Payer's Fed ID Number 04-3523567

eDelivered

MICHAEL S RUDYAK CHARITABLE TRUS  
RADA RUDYAK  
104 PLAINFIELD ST  
WABAN MA 02468-1636

✓  
Payer's Name and Address:  
NATIONAL FINANCIAL SERVICES LLC  
499 WASHINGTON BLVD  
JERSEY CITY, NJ 07310

## Form 1099-DIV\*

### 2014 Dividends and Distributions

Copy B for Recipient  
(OMB No. 1545-0110)

1a Total Ordinary Dividends . . . . . 11,144 68  
1b Qualified Dividends . . . . . 11,144 68  
2a Total Capital Gain Distributions (Includes 2b - 2d) . . . . . 0.00  
2b Unrecap. Sec 1250 Gain . . . . . 0.00  
2c Section 1202 Gain . . . . . 0.00  
2d Collectibles (28%) Gain . . . . . 0.00  
3 Nondividend Distributions . . . . . 0.00  
4 Federal Income Tax Withheld . . . . . 0.00  
5 Investment Expenses . . . . . 0.00

6 Foreign Tax Paid . . . . . 526.17  
7 Foreign Country or U.S. Possession . . . . . Various  
8 Cash Liquidation Distributions . . . . . 0.00  
9 Non-Cash Liquidation Distributions . . . . . 0.00  
10 Exempt Interest Dividends . . . . . 0.00  
11 Specified Private Activity Bond Interest Dividends . . . . . 0.00  
12 State . . . . .  
13 State Identification No . . . . .  
14 State Tax Withheld . . . . . 0.00

## Form 1099-INT \*

### 2014 Interest Income

Copy B for Recipient  
(OMB No. 1545-0112)

1 Interest Income . . . . . 10 35  
2 Early Withdrawal Penalty . . . . . 0.00  
3 Interest on U.S. Savings Bonds and Treas. Obligations . . . . . 0.00  
4 Federal Income Tax Withheld . . . . . 0.00  
5 Investment Expenses . . . . . 0.00  
6 Foreign Tax Paid . . . . . 0.00  
7 Foreign Country or U.S. Possession . . . . .

8 Tax-Exempt Interest . . . . . 0.00  
9 Specified Private Activity Bond Interest . . . . . 0.00  
10 Market Discount . . . . . 0.00  
11 Bond Premium . . . . . 0.00  
12 Tax-Exempt Bond CUSIP no . . . . .  
13 State . . . . . 14 State Identification No . . . . .  
15 State Tax Withheld . . . . . 0.00

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

**2014 TAX REPORTING STATEMENT**

MICHAEL S RUDYAK CHARITABLE TRUS Account No **N9M-039969** Customer Service: 800-456-0603  
 Recipient ID No **\*\*\_\*\*\*4531** Payer's Fed ID Number 04-3523567

**Form 1099-MISC \*****2014 Miscellaneous Income**

Copy B for Recipient  
 (OMB No. 1545-0115)

|                                                              |             |                                 |      |
|--------------------------------------------------------------|-------------|---------------------------------|------|
| 2 Royalties .....                                            | 0.00        | 16 State Tax Withheld .....     | 0.00 |
| 3 Other Income .....                                         | 0.00        | 17 State/Payer's State No ..... | 0.00 |
| <b>4 Federal Income Tax Withheld .....</b>                   | <b>0.00</b> | 18 State Income .....           | 0.00 |
| 8 Substitute Payments in Lieu of Dividends or Interest ..... | 0.00        |                                 |      |

**Summary of 2014 Proceeds From Broker and Barter Exchange Transactions**

|                                          |             |
|------------------------------------------|-------------|
| Sales Price of Stocks, Bonds etc .....   | 644,738.56  |
| <b>Federal Income Tax Withheld .....</b> | <b>0.00</b> |
| State/Payer's State No .....             |             |
| State Tax Withheld .....                 | 0.00        |

Proceeds from each of your security transactions are reported individually to the IRS. Refer to Form 1099-B section of this statement. Report proceeds individually for each security on the appropriate IRS tax return.

**Summary of 2014 Original Issue Discount**

|                                                                 |      |
|-----------------------------------------------------------------|------|
| Total Original Issue Discount .....                             | 0.00 |
| Total Original Issue Discount on U S Treasury Obligations ..... | 0.00 |

Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.

Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.

**\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039969 Customer Service 800-456-0603  
 Recipient ID No \*\*4531 Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I  
 Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

| 1a Description of property, Stock or Other Symbol, CUSIP | 1b Date<br>Acquired | 1c Date<br>Sold<br>or Disposed | 1d Proceeds | 1e Cost or<br>Other Basis (b) | 1f Code, If Any (c)<br>1g Adjustments | Gain/Loss (-) | 4 Federal<br>Income Tax<br>Withheld | 14 State<br>Income Tax<br>Withheld | 16 State<br>Tax<br>Withheld |
|----------------------------------------------------------|---------------------|--------------------------------|-------------|-------------------------------|---------------------------------------|---------------|-------------------------------------|------------------------------------|-----------------------------|
| BAXTER INTL INC, BAX, 071813109                          |                     |                                |             |                               |                                       |               |                                     |                                    |                             |
| Sale                                                     | 160 000             | 10/29/13                       | 06/06/14    | 11,799 42                     | 10,652 61                             | 1,146 81      |                                     |                                    |                             |
| CANADIAN NATL RY CO COM ISIN #CA13637510, CNI, 136375102 |                     |                                |             |                               |                                       |               |                                     |                                    |                             |
| Sale                                                     | 43 000              | 05/08/14                       | 12/29/14    | 2,985 62                      | 2,550 33                              | 435 29        |                                     |                                    |                             |
| Sale                                                     | 498 000             | 05/19/14                       | 12/29/14    | 34,577 71                     | 29,620 74                             | 4,956 97      |                                     |                                    |                             |
| <b>Subtotals</b>                                         |                     |                                |             | <b>37,563.33</b>              | <b>32,171.07</b>                      |               |                                     |                                    |                             |
| COLGATE-PALMOLIVE CO, CL, 194162103                      |                     |                                |             |                               |                                       |               |                                     |                                    |                             |
| Sale                                                     | 329 000             | 05/08/14                       | 12/29/14    | 23,210 43                     | 22,084 52                             | 1,125 91      |                                     |                                    |                             |
| FACTSET RESH SYS INCCOM ISIN #US30307510, FDS, 303075105 |                     |                                |             |                               |                                       |               |                                     |                                    |                             |
| Sale                                                     | 170 000             | 05/19/14                       | 12/29/14    | 24,297 73                     | 18,234 25                             | 6,063 48      |                                     |                                    |                             |
| NIKE INC CLASS B, NKE, 654106103                         |                     |                                |             |                               |                                       |               |                                     |                                    |                             |
| Sale                                                     | 306 000             | 05/08/14                       | 12/29/14    | 29,814 45                     | 22,345 28                             | 7,469 17      |                                     |                                    |                             |
| PETSMART INC, PETM, 716768106                            |                     |                                |             |                               |                                       |               |                                     |                                    |                             |
| Sale                                                     | 116 000             | 10/11/13                       | 07/29/14    | 8,174 33                      | 8,569 82                              | -395 49       |                                     |                                    |                             |
| Sale                                                     | 422 000             | 05/19/14                       | 11/05/14    | 29,668 30                     | 27,326 95                             | 2,341 35      |                                     |                                    |                             |
| <b>Subtotals</b>                                         |                     |                                |             | <b>37,842.63</b>              | <b>35,896.77</b>                      |               |                                     |                                    |                             |
| SCRIPPS NETWORKS INTERACTIVE INC CL A, SNI, 811065101    |                     |                                |             |                               |                                       |               |                                     |                                    |                             |
| Sale                                                     | 107 000             | 04/11/14                       | 07/29/14    | 8,906 48                      | 7,886 76                              | 1,019 72      |                                     |                                    |                             |
| Sale                                                     | 38 000              | 04/11/14                       | 12/29/14    | 2,938 52                      | 2,800 91                              | 137 61        |                                     |                                    |                             |
| Sale                                                     | 127 000             | 04/14/14                       | 12/29/14    | 9,820 84                      | 9,476 45                              | 344 39        |                                     |                                    |                             |

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## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No **N9M-039969** Customer Service 800-456-0603  
 Recipient ID No. **\*\*4531** Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I  
 Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds                     | 1e Cost or Other Basis (b) | 1f Code, if Any (c)<br>1g Adjustments | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld | 16 State Tax Withheld |
|----------------------------------------------------------|----------|------------------|--------------------------|---------------------------------|----------------------------|---------------------------------------|---------------|-------------------------------|-----------------------|-----------------------|
| SCRIPPS NETWORKS INTERACTIVE INC CL A, SNI, 811065101    |          |                  |                          |                                 |                            |                                       |               |                               |                       |                       |
| Sale                                                     | 354 000  | 05/19/14         | 12/29/14                 | 27,374.63                       | 26,804.63                  |                                       | 570.00        |                               |                       |                       |
| <b>Subtotals</b>                                         |          |                  |                          | <b>49,040.47</b>                | <b>46,968.75</b>           |                                       |               |                               |                       |                       |
| T ROWE PRICE GROUP INC, TROW, 74144T108                  |          |                  |                          |                                 |                            |                                       |               |                               |                       |                       |
| Sale                                                     | 304 000  | 05/19/14         | 12/29/14                 | 26,539.83                       | 24,373.41                  |                                       | 2,166.42      |                               |                       |                       |
| TARGET CORP, TGT, 87612E106                              |          |                  |                          |                                 |                            |                                       |               |                               |                       |                       |
| Sale                                                     | 138 000  | 04/11/13         | 04/11/14                 | 8,090.75                        | 9,578.08                   |                                       | -1,487.33     |                               |                       |                       |
| Sale                                                     | 171 000  | 10/29/13         | 04/11/14                 | 10,025.49                       | 10,998.05                  |                                       | -972.56       |                               |                       |                       |
| <b>Subtotals</b>                                         |          |                  |                          | <b>18,116.24</b>                | <b>20,576.13</b>           |                                       |               |                               |                       |                       |
| TJX COS INC NEW COM ISIN #US8725401090 S, TJX, 872540109 |          |                  |                          |                                 |                            |                                       |               |                               |                       |                       |
| Sale                                                     | 392 000  | 05/08/14         | 12/29/14                 | 26,775.74                       | 22,641.92                  |                                       | 4,133.82      |                               |                       |                       |
| UNITEDHEALTH GROUP, UNH, 91324P102                       |          |                  |                          |                                 |                            |                                       |               |                               |                       |                       |
| Sale                                                     | 324 000  | 06/06/14         | 12/29/14                 | 33,206.67                       | 25,896.28                  |                                       | 7,310.39      |                               |                       |                       |
| US BANCORP DEL COM NEW, USB, 902973304                   |          |                  |                          |                                 |                            |                                       |               |                               |                       |                       |
| Sale                                                     | 122 000  | 10/29/13         | 09/16/14                 | 5,178.87                        | 4,606.24                   |                                       | 572.63        |                               |                       |                       |
| Sale                                                     | 671 000  | 05/19/14         | 09/16/14                 | 28,483.79                       | 27,683.58                  |                                       | 800.21        |                               |                       |                       |
| <b>Subtotals</b>                                         |          |                  |                          | <b>33,662.66</b>                | <b>32,289.82</b>           |                                       |               |                               |                       |                       |
| <b>TOTALS</b>                                            |          |                  |                          | <b>351,869.60</b>               | <b>314,130.81</b>          |                                       |               |                               | <b>0.00</b>           |                       |
|                                                          |          |                  |                          | Box A Short-Term Realized Gain  |                            |                                       | 40,594.17     |                               |                       |                       |
|                                                          |          |                  |                          | Box A Short-Term Realized Loss  |                            |                                       | -2,855.38     |                               |                       |                       |
|                                                          |          |                  |                          | Box A Wash Sale Loss Disallowed |                            | 0.00                                  | 27738.79      |                               |                       |                       |
|                                                          |          |                  |                          | Box A Market Discount           |                            | 0.00                                  |               |                               |                       |                       |

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## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No **N9M-039969** Customer Service: 800-456-0603  
 Recipient ID No **\*\*\_\*\*\*4531** Payer's Fed ID Number: 04-3523567

## FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II  
 Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

| 1a Description of property, Stock or Other Symbol, CUSIP | 1b Date<br>Acquired | 1c Date Sold<br>or Disposed | 1d Proceeds | 1e Cost or<br>Other Basis (b) | 1f Code, If Any (c)<br>1g Adjustments | 4 Federal<br>Income Tax<br>Withheld | 14 State<br>Tax<br>Withheld |
|----------------------------------------------------------|---------------------|-----------------------------|-------------|-------------------------------|---------------------------------------|-------------------------------------|-----------------------------|
| BAXTER INTL INC, BAX, 071813109                          |                     |                             |             |                               |                                       |                                     |                             |
| Sale                                                     | 58,000              | 12/20/12                    | 06/06/14    | 4,277.29                      | 3,917.06                              | 360.23                              |                             |
| Sale                                                     | 119,000             | 04/11/13                    | 06/06/14    | 8,775.82                      | 8,560.50                              | 215.32                              |                             |
| <b>Subtotals</b>                                         |                     |                             |             | <b>13,053.11</b>              | <b>12,477.56</b>                      |                                     |                             |
| CANADIAN NATIONAL RAILWAYS CO COM NPV IS, CNI, 136375102 |                     |                             |             |                               |                                       |                                     |                             |
| Sale                                                     | 66,000              | 05/15/12                    | 07/29/14    | 4,471.40                      | 2,713.39                              | 1,758.01                            |                             |
| Sale                                                     | 92,000              | 04/11/13                    | 07/29/14    | 6,232.86                      | 4,504.71                              | 1,728.15                            |                             |
| <b>Subtotals</b>                                         |                     |                             |             | <b>10,704.26</b>              | <b>7,218.10</b>                       |                                     |                             |
| FACTSET RESEARCH SYS INC, FDS, 303075105                 |                     |                             |             |                               |                                       |                                     |                             |
| Sale                                                     | 15,000              | 05/15/12                    | 07/29/14    | 1,819.01                      | 1,608.38                              | 210.63                              |                             |
| Sale                                                     | 16,000              | 04/11/13                    | 07/29/14    | 1,940.27                      | 1,485.49                              | 454.78                              |                             |
| Sale                                                     | 93,000              | 04/11/13                    | 12/29/14    | 13,292.28                     | 8,634.40                              | 4,657.88                            |                             |
| Sale                                                     | 92,000              | 11/29/13                    | 12/29/14    | 13,149.35                     | 10,469.87                             | 2,679.48                            |                             |
| <b>Subtotals</b>                                         |                     |                             |             | <b>30,200.91</b>              | <b>22,198.14</b>                      |                                     |                             |
| HORMEL FOODS CORP COM ISIN #US4404521001, HRL, 440452100 |                     |                             |             |                               |                                       |                                     |                             |
| Sale                                                     | 132,000             | 05/15/12                    | 12/29/14    | 7,018.33                      | 3,873.80                              | 3,144.53                            |                             |
| Sale                                                     | 185,000             | 04/11/13                    | 12/29/14    | 9,836.30                      | 7,547.98                              | 2,288.32                            |                             |
| Sale                                                     | 350,000             | 12/27/13                    | 12/29/14    | 18,609.22                     | 15,656.90                             | 2,952.32                            |                             |
| <b>Subtotals</b>                                         |                     |                             |             | <b>35,463.85</b>              | <b>27,078.68</b>                      |                                     |                             |
| MEDTRONIC INC, MDT, 585055106                            |                     |                             |             |                               |                                       |                                     |                             |
| Sale                                                     | 55,000              | 05/15/12                    | 12/29/14    | 4,058.53                      | 2,105.78                              | 1,952.75                            |                             |
| Sale                                                     | 182,000             | 04/11/13                    | 12/29/14    | 13,430.04                     | 8,686.20                              | 4,743.84                            |                             |

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## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No. N9M-039969 Customer Service 800-456-0603  
 Recipient ID No. \*\*4531 Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II  
 Proceeds are reported as gross proceeds unless otherwise indicated (a). (This label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

| 1a Description of property, Stock or Other Symbol, CUSIP |          |                     |                                |  | 1d Proceeds      | 1e Cost or<br>Other Basis (b) | 1f Code, if Any (c)<br>1g Adjustments | Gain/Loss (-) | 4 Federal<br>Income Tax<br>Withheld | 14 State<br>Tax | 16 State<br>Tax<br>Withheld |
|----------------------------------------------------------|----------|---------------------|--------------------------------|--|------------------|-------------------------------|---------------------------------------|---------------|-------------------------------------|-----------------|-----------------------------|
| MEDTRONIC INC, MDT, 585055106                            |          |                     |                                |  |                  |                               |                                       |               |                                     |                 |                             |
| Sale                                                     | Quantity | 1b Date<br>Acquired | 1c Date<br>Sold<br>or Disposed |  | 17,414 78        | 13,561 93                     |                                       |               |                                     |                 |                             |
| <b>Subtotals</b>                                         |          |                     |                                |  | <b>34,903.35</b> | <b>24,353.91</b>              |                                       | 3,852 85      |                                     |                 |                             |
| NIKE INC CLASS B, NIKE, 654106103                        |          |                     |                                |  |                  |                               |                                       |               |                                     |                 |                             |
| Sale                                                     | 57 000   | 05/15/12            | 12/29/14                       |  | 5,553.67         | 3,078 70                      |                                       |               |                                     |                 |                             |
| Sale                                                     | 144 000  | 04/11/13            | 12/29/14                       |  | 14,030 32        | 8,835.41                      |                                       | 2,474 97      |                                     |                 |                             |
| <b>Subtotals</b>                                         |          |                     |                                |  | <b>19,583.99</b> | <b>11,914.11</b>              |                                       | 5,194 91      |                                     |                 |                             |
| NOVO-NORDISK A S ADRISIN #US6701002056 S, NVO, 670100205 |          |                     |                                |  |                  |                               |                                       |               |                                     |                 |                             |
| Sale                                                     | 125 000  | 05/15/12            | 12/29/14                       |  | 5,390 01         | 3,473 69                      |                                       |               |                                     |                 |                             |
| Sale                                                     | 265 000  | 04/11/13            | 12/29/14                       |  | 11,426 81        | 8,944 45                      |                                       | 1,916 32      |                                     |                 |                             |
| Sale                                                     | 365 000  | 11/29/13            | 12/29/14                       |  | 15,738 82        | 13,037 06                     |                                       | 2,482 36      |                                     |                 |                             |
| <b>Subtotals</b>                                         |          |                     |                                |  | <b>32,555.64</b> | <b>25,455.20</b>              |                                       | 2,701.76      |                                     |                 |                             |
| PETSMART INC, PETM, 716768106                            |          |                     |                                |  |                  |                               |                                       |               |                                     |                 |                             |
| Sale                                                     | 52 000   | 10/11/13            | 11/05/14                       |  | 3,655 81         | 3,841 65                      |                                       | -185 84       |                                     |                 |                             |
| Sale                                                     | 138 000  | 10/29/13            | 11/05/14                       |  | 9,701 96         | 10,134 22                     |                                       | -432 26       |                                     |                 |                             |
| <b>Subtotals</b>                                         |          |                     |                                |  | <b>13,357.77</b> | <b>13,975.87</b>              |                                       |               |                                     |                 |                             |
| T ROWE PRICE GROUP INC, TROW, 74144T108                  |          |                     |                                |  |                  |                               |                                       |               |                                     |                 |                             |
| Sale                                                     | 52 000   | 05/15/12            | 07/29/14                       |  | 4,150.02         | 3,122.44                      |                                       |               |                                     |                 |                             |
| <b>Subtotals</b>                                         |          |                     |                                |  |                  |                               |                                       | 1,027 58      |                                     |                 |                             |
| TARGET CORP, TGT, 87612E106                              |          |                     |                                |  |                  |                               |                                       |               |                                     |                 |                             |
| Sale                                                     | 41 000   | 07/17/12            | 04/11/14                       |  | 2,403.77         | 2,508 92                      |                                       | -105 15       |                                     |                 |                             |

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## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No. N9M-039969 Customer Service: 800-456-0603  
 Recipient ID No. \*\*4531 Payer's Fed ID Number 04-3523567

FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II  
 Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

| 1a Description of property, Stock or Other Symbol, CUSIP | 1b Date<br>Acquired | 1c Date<br>Sold<br>or Disposed | 1d Proceeds | 1e Cost or<br>Other Basis (b) | 1f Code, If Any (c)<br>1g Adjustments | 4 Federal<br>Income Tax<br>Withheld | 14 State<br>Tax<br>Withheld |
|----------------------------------------------------------|---------------------|--------------------------------|-------------|-------------------------------|---------------------------------------|-------------------------------------|-----------------------------|
| TXJ COS INC NEW COM ISIN #US8725401090 S, TJX, 872540109 |                     |                                |             |                               |                                       |                                     |                             |
| Sale                                                     | 187 000             | 04/11/13                       | 12/29/14    | 12,773.12                     | 9,104.47                              | 3,668.65                            |                             |
| US BANCORP DEL COM NEW, USB, 902973304                   |                     |                                |             |                               |                                       |                                     |                             |
| Sale                                                     | 65 000              | 02/11/13                       | 07/29/14    | 2,779.01                      | 2,217.00                              | 562.01                              |                             |
| Sale                                                     | 73 000              | 04/11/13                       | 07/29/14    | 3,121.04                      | 2,502.97                              | 618.07                              |                             |
| Sale                                                     | 216 000             | 04/11/13                       | 09/16/14    | 9,169.15                      | 7,406.06                              | 1,763.09                            |                             |
| <b>Subtotals</b>                                         |                     |                                |             | <b>15,069.20</b>              | <b>12,126.03</b>                      |                                     |                             |
| WALGREEN COMPANY, 931422109                              |                     |                                |             |                               |                                       |                                     |                             |
| Sale                                                     | 88 000              | 05/15/12                       | 12/29/14    | 6,754.73                      | 2,907.52                              | 3,847.21                            |                             |
| Sale                                                     | 157 000             | 04/11/13                       | 12/29/14    | 12,051.05                     | 7,618.72                              | 4,432.33                            |                             |
| Sale                                                     | 272 000             | 12/27/13                       | 12/29/14    | 20,878.25                     | 15,676.83                             | 5,201.42                            |                             |
| <b>Subtotals</b>                                         |                     |                                |             | <b>39,684.03</b>              | <b>26,203.07</b>                      |                                     |                             |
| <b>TOTALS</b>                                            |                     |                                |             | <b>263,903.02</b>             | <b>197,736.50</b>                     | <b>0.00</b>                         |                             |
| <b>Box D Long-Term Realized Gain</b>                     |                     |                                |             |                               |                                       | 66,889.77                           |                             |
| <b>Box D Long-Term Realized Loss</b>                     |                     |                                |             |                               |                                       | -723.25                             |                             |
| <b>Box D Wash Sale Loss Disallowed</b>                   |                     |                                |             |                               |                                       | 0.00                                |                             |
| <b>Box D Market Discount</b>                             |                     |                                |             |                               |                                       | 0.00                                |                             |
|                                                          |                     |                                |             |                               |                                       | 66,166.52                           |                             |

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## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No **N9M-039969** Customer Service 800-456-0603  
 Recipient ID No **\*\*4531** Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

Copy B for Recipient OMB No. 1545-0715

## 2014 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II  
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds      | 1e Cost or Other Basis (b) | 1f Code, If Any (c)<br>1g Adjustments | Gain/Loss (-)    | 4 Federal<br>Income Tax<br>Withheld | 14 State<br>Tax | 16 State<br>Tax<br>Withheld |
|----------------------------------------------------------|----------|------------------|--------------------------|------------------|----------------------------|---------------------------------------|------------------|-------------------------------------|-----------------|-----------------------------|
| MAGELLAN MIDSTREAM PARTNERS LP COM UNIT, MMP, 559080106  |          |                  |                          |                  |                            |                                       |                  |                                     |                 |                             |
| Sale                                                     | 76 000   | 05/15/12         | 12/29/14                 | 6,513 05         | 2,651.50                   |                                       | 3,861.55         |                                     |                 |                             |
| Sale                                                     | 156 000  | 04/11/13         | 12/29/14                 | 13,368 90        | 8,271.04                   |                                       | 5,097 86         |                                     |                 |                             |
| Sale                                                     | 106 000  | 12/27/13         | 12/29/14                 | 9,083 99         | 6,529 60                   |                                       | 2,554 39         |                                     |                 |                             |
| <b>Subtotals</b>                                         |          |                  |                          | <b>28,965.94</b> | <b>17,452.14</b>           |                                       |                  |                                     |                 |                             |
| <b>TOTALS</b>                                            |          |                  |                          | <b>28,965.94</b> | <b>17,452.14</b>           |                                       |                  | <b>0.00</b>                         |                 |                             |
| Box E Long-Term Realized Gain                            |          |                  |                          |                  |                            |                                       | <b>11,513.80</b> |                                     |                 |                             |
| Box E Long-Term Realized Loss                            |          |                  |                          |                  |                            |                                       | <b>0.00</b>      |                                     |                 |                             |
| Box E Wash Sale Loss Disallowed                          |          |                  |                          |                  |                            | <b>0.00</b>                           |                  |                                     |                 |                             |
| Box E Market Discount                                    |          |                  |                          |                  |                            | <b>0.00</b>                           |                  |                                     |                 |                             |

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS: 1a Description of Property, 2 type of gain or loss (i.e. short-term or long-term), 3 basis reported to IRS, 6 Gross or Net Proceeds, and columns 1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15 and 16 We are not reporting to the IRS the Action, the Gain / Loss, and all subtotals and totals

For any section 1256 option contracts we are reporting to the IRS: 1a Description of Property and totals for boxes 8, 9, 10 and 11

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS: 1a Description of Property, 5 Noncovered security, 6 Gross or Net Proceeds, and columns 1c, 1d, 4, 14, 15 and 16 We are not reporting to the IRS 1c type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns 1b, 1e, 1f, 1g, 2, 3 and 7 and all subtotals and totals

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(c) D = Market Discount, W = Wash Sale

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

National Financial Services LLC

# 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039969 Customer Service 800-456-0603  
Recipient ID No. \*\*4531 Payer's Fed ID Number: 04-3523567

FORM 1099-B\*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

## 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No **N9M-039969** Customer Service 800-456-0603  
 Recipient ID No. **\*\*\_\*\*\*4531** Payer's Fed ID Number 04-3523567

**Note: This information is not reported to the IRS. It may assist you in tax return preparation.**

To see an interactive guide to your National Financial Tax Statement visit [mybrokerageinfo.com](http://mybrokerageinfo.com).

## Details of 1099-DIV Transactions

## Total Ordinary Dividends and Distributions Detail

| Description, Symbol, CUSIP                           |                                                 |                           |                            |                           |                                 |                                                          |                       |
|------------------------------------------------------|-------------------------------------------------|---------------------------|----------------------------|---------------------------|---------------------------------|----------------------------------------------------------|-----------------------|
| Date                                                 | 1a Total<br>Ordinary Dividends<br>(includes 1b) | Dividend<br>Distributions | Short-Term<br>Capital Gain | 1b Qualified<br>Dividends | 10 Exempt Interest<br>Dividends | 11 Specified Private Activity<br>Bond Interest Dividends | 6 Foreign<br>Tax Paid |
| ACCENTURE PLC CLS A USD0.0000225, ACN, G1151C101     |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 05/15/14                                             | 279.93                                          |                           |                            | 279.93                    |                                 |                                                          |                       |
| 11/17/14                                             | 307.02                                          |                           |                            | 307.02                    |                                 |                                                          |                       |
| Subtotals                                            | 586.95                                          |                           |                            | 586.95                    |                                 |                                                          |                       |
| BAXTER INTL INC, BAX, 071813109                      |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 01/03/14                                             | 165.13                                          |                           |                            | 165.13                    |                                 |                                                          |                       |
| 04/01/14                                             | 165.13                                          |                           |                            | 165.13                    |                                 |                                                          |                       |
| 07/01/14                                             | 175.24                                          |                           |                            | 175.24                    |                                 |                                                          |                       |
| Subtotals                                            | 505.50                                          |                           |                            | 505.50                    |                                 |                                                          |                       |
| CANADIAN NATL RY CO COM ISIN, CNI, 136375102         |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/31/14                                             | 57.48                                           |                           |                            | 57.48                     |                                 |                                                          | 14.37                 |
| 06/30/14                                             | 186.03                                          |                           |                            | 186.03                    |                                 |                                                          | 46.51                 |
| 09/30/14                                             | 142.09                                          |                           |                            | 142.09                    |                                 |                                                          | 35.52                 |
| 12/31/14                                             | 137.32                                          |                           |                            | 137.32                    |                                 |                                                          | 34.33                 |
| Subtotals                                            | 522.92                                          |                           |                            | 522.92                    |                                 |                                                          | 130.73                |
| COLGATE-PALMOLIVE CO, CL, 194162103                  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 02/14/14                                             | 75.48                                           |                           |                            | 75.48                     |                                 |                                                          |                       |
| 05/15/14                                             | 79.92                                           |                           |                            | 79.92                     |                                 |                                                          |                       |
| 08/15/14                                             | 198.36                                          |                           |                            | 198.36                    |                                 |                                                          |                       |
| 11/14/14                                             | 198.36                                          |                           |                            | 198.36                    |                                 |                                                          |                       |
| Subtotals                                            | 552.12                                          |                           |                            | 552.12                    |                                 |                                                          |                       |
| DONALDSON INC COM ISIN #US2576511099, DCI, 257651109 |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 12/19/14                                             | 180.35                                          |                           |                            | 180.35                    |                                 |                                                          |                       |

# 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039969 Customer Service 800-456-0603  
 Recipient ID No \*\*4531 Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Details of 1099-DIV Transactions

### Total Ordinary Dividends and Distributions Detail

| Description, Symbol, CUSIP                               | 1a Total<br>Ordinary Dividends<br>(Includes 1b) | Dividend<br>Distributions | Short-Term<br>Capital Gain | 1b Qualified<br>Dividends | 10 Exempt Interest<br>Dividends | 11 Specified Private Activity<br>Bond Interest Dividends | 6 Foreign<br>Tax Paid |
|----------------------------------------------------------|-------------------------------------------------|---------------------------|----------------------------|---------------------------|---------------------------------|----------------------------------------------------------|-----------------------|
| FACTSET RESH SYS INC COM ISIN, FDS, 303075105            |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/18/14                                                 | 75.60                                           |                           |                            | 75.60                     |                                 |                                                          |                       |
| 06/17/14                                                 | 150.54                                          |                           |                            | 150.54                    |                                 |                                                          |                       |
| 09/16/14                                                 | 138.45                                          |                           |                            | 138.45                    |                                 |                                                          |                       |
| 12/16/14                                                 | 138.45                                          |                           |                            | 138.45                    |                                 |                                                          |                       |
| <b>Subtotals</b>                                         | <b>503.04</b>                                   |                           |                            | <b>503.04</b>             |                                 |                                                          |                       |
| GRAINGER W W INC, GWW, 384802104                         |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/01/14                                                 | 97.65                                           |                           |                            | 97.65                     |                                 |                                                          |                       |
| 06/01/14                                                 | 113.40                                          |                           |                            | 113.40                    |                                 |                                                          |                       |
| 09/01/14                                                 | 113.40                                          |                           |                            | 113.40                    |                                 |                                                          |                       |
| 12/01/14                                                 | 113.40                                          |                           |                            | 113.40                    |                                 |                                                          |                       |
| <b>Subtotals</b>                                         | <b>437.85</b>                                   |                           |                            | <b>437.85</b>             |                                 |                                                          |                       |
| HORMEL FOODS CORP COM ISIN #US4404521001, HRL, 440452100 |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 02/14/14                                                 | 133.40                                          |                           |                            | 133.40                    |                                 |                                                          |                       |
| 05/15/14                                                 | 133.40                                          |                           |                            | 133.40                    |                                 |                                                          |                       |
| 08/15/14                                                 | 133.40                                          |                           |                            | 133.40                    |                                 |                                                          |                       |
| 11/14/14                                                 | 133.40                                          |                           |                            | 133.40                    |                                 |                                                          |                       |
| <b>Subtotals</b>                                         | <b>533.60</b>                                   |                           |                            | <b>533.60</b>             |                                 |                                                          |                       |
| MEDTRONIC INC, MDT, 585055106                            |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 01/24/14                                                 | 132.44                                          |                           |                            | 132.44                    |                                 |                                                          |                       |
| 04/25/14                                                 | 132.44                                          |                           |                            | 132.44                    |                                 |                                                          |                       |
| 07/25/14                                                 | 144.27                                          |                           |                            | 144.27                    |                                 |                                                          |                       |
| 10/24/14                                                 | 144.27                                          |                           |                            | 144.27                    |                                 |                                                          |                       |
| <b>Subtotals</b>                                         | <b>553.42</b>                                   |                           |                            | <b>553.42</b>             |                                 |                                                          |                       |

## 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039969 Customer Service 800-456-0603  
 Recipient ID No \*\*4531 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Details of 1099-DIV Transactions

## Total Ordinary Dividends and Distributions Detail

| Description, Symbol, CUSIP                              |  | 1a Total<br>Ordinary Dividends<br>(includes 1b) | Dividend<br>Distributions | Short-Term<br>Capital Gain | 1b Qualified<br>Dividends | 10 Exempt Interest<br>Dividends | 11 Specified Private Activity<br>Bond Interest Dividends | 6 Foreign<br>Tax Paid |
|---------------------------------------------------------|--|-------------------------------------------------|---------------------------|----------------------------|---------------------------|---------------------------------|----------------------------------------------------------|-----------------------|
| NIKE INC CLASS B, NKE, 654106103                        |  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 01/06/14                                                |  | 48.24                                           |                           |                            | 48.24                     |                                 |                                                          |                       |
| 04/07/14                                                |  | 48.24                                           |                           |                            | 48.24                     |                                 |                                                          |                       |
| 07/07/14                                                |  | 121.68                                          |                           |                            | 121.68                    |                                 |                                                          |                       |
| 10/06/14                                                |  | 121.68                                          |                           |                            | 121.68                    |                                 |                                                          |                       |
| <b>Subtotals</b>                                        |  | <b>339.84</b>                                   |                           |                            | <b>339.84</b>             |                                 |                                                          |                       |
| NOVO-NORDISK A S ADR ISIN #US6701002056, NVO, 670100205 |  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 04/02/14                                                |  | 626.88                                          |                           |                            | 626.88                    |                                 |                                                          | 169.26                |
| PETSMART INC COM ISIN #US7167681060, PETM, 716768106    |  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 02/14/14                                                |  | 59.67                                           |                           |                            | 59.67                     |                                 |                                                          |                       |
| 05/16/14                                                |  | 59.67                                           |                           |                            | 59.67                     |                                 |                                                          |                       |
| 08/15/14                                                |  | 119.34                                          |                           |                            | 119.34                    |                                 |                                                          |                       |
| 11/14/14                                                |  | 119.34                                          |                           |                            | 119.34                    |                                 |                                                          |                       |
| <b>Subtotals</b>                                        |  | <b>358.02</b>                                   |                           |                            | <b>358.02</b>             |                                 |                                                          |                       |
| POLARIS INDS INC, PII, 731068102                        |  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 12/15/14                                                |  | 132.48                                          |                           |                            | 132.48                    |                                 |                                                          |                       |
| PRAXAIR INC, PX, 74005P104                              |  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/17/14                                                |  | 117.00                                          |                           |                            | 117.00                    |                                 |                                                          |                       |
| 06/16/14                                                |  | 117.00                                          |                           |                            | 117.00                    |                                 |                                                          |                       |
| 09/15/14                                                |  | 117.00                                          |                           |                            | 117.00                    |                                 |                                                          |                       |
| 12/15/14                                                |  | 117.00                                          |                           |                            | 117.00                    |                                 |                                                          |                       |
| <b>Subtotals</b>                                        |  | <b>468.00</b>                                   |                           |                            | <b>468.00</b>             |                                 |                                                          |                       |
| SCRIPPS NETWORKS INTERACTIVE INC CL A, SNI, 811065101   |  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 06/10/14                                                |  | 125.20                                          |                           |                            | 125.20                    |                                 |                                                          |                       |
| 09/10/14                                                |  | 103.80                                          |                           |                            | 103.80                    |                                 |                                                          |                       |

# 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039969 Customer Service. 800-456-0603  
 Recipient ID No. \*\*4531 Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Details of 1099-DIV Transactions

### Total Ordinary Dividends and Distributions Detail

| Description, Symbol, CUSIP                               | 1a Total<br>Ordinary Dividends<br>(Includes 1b) | Dividend<br>Distributions | Short-Term<br>Capital Gain | 1b Qualified<br>Dividends | 10 Exempt Interest<br>Dividends | 11 Specified Private Activity<br>Bond Interest Dividends | 6 Foreign<br>Tax Paid |
|----------------------------------------------------------|-------------------------------------------------|---------------------------|----------------------------|---------------------------|---------------------------------|----------------------------------------------------------|-----------------------|
| SCRIPPS NETWORKS INTERACTIVE INC CL A, SNI, 811065101    |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 12/10/14                                                 | 103.80                                          |                           |                            | 103.80                    |                                 |                                                          |                       |
| <b>Subtotals</b>                                         | <b>332.80</b>                                   |                           |                            | <b>332.80</b>             |                                 |                                                          |                       |
| T ROWE PRICE GROUP INC, TROW, 74144T108                  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/28/14                                                 | 126.28                                          |                           |                            | 126.28                    |                                 |                                                          |                       |
| 06/27/14                                                 | 260.04                                          |                           |                            | 260.04                    |                                 |                                                          |                       |
| 09/29/14                                                 | 237.16                                          |                           |                            | 237.16                    |                                 |                                                          |                       |
| 12/30/14                                                 | 237.16                                          |                           |                            | 237.16                    |                                 |                                                          |                       |
| <b>Subtotals</b>                                         | <b>860.64</b>                                   |                           |                            | <b>860.64</b>             |                                 |                                                          |                       |
| TARGET CORP COM ISIN #US87612E1064 SEDOL, TGT, 87612E106 |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/10/14                                                 | 150.50                                          |                           |                            | 150.50                    |                                 |                                                          |                       |
| TJX COS INC NEW COM ISIN #US8725401090, TJX, 872540109   |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/06/14                                                 | 36.11                                           |                           |                            | 36.11                     |                                 |                                                          |                       |
| 06/05/14                                                 | 112.18                                          |                           |                            | 112.18                    |                                 |                                                          |                       |
| 09/04/14                                                 | 112.18                                          |                           |                            | 112.18                    |                                 |                                                          |                       |
| 12/04/14                                                 | 112.18                                          |                           |                            | 112.18                    |                                 |                                                          |                       |
| <b>Subtotals</b>                                         | <b>372.65</b>                                   |                           |                            | <b>372.65</b>             |                                 |                                                          |                       |
| TORONTO-DOMINION BANK COM NPV ISIN, TD, 891160509        |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 01/31/14                                                 | 119.57                                          |                           |                            | 119.57                    |                                 |                                                          | 29.89                 |
| 04/30/14                                                 | 132.89                                          |                           |                            | 132.89                    |                                 |                                                          | 33.22                 |
| 07/31/14                                                 | 332.38                                          |                           |                            | 332.38                    |                                 |                                                          | 83.10                 |
| 10/31/14                                                 | 319.90                                          |                           |                            | 319.90                    |                                 |                                                          | 79.97                 |
| <b>Subtotals</b>                                         | <b>904.74</b>                                   |                           |                            | <b>904.74</b>             |                                 |                                                          | <b>226.18</b>         |

## 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039969 Customer Service. 800-456-0603  
 Recipient ID No. \*\*4531 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Details of 1099-DIV Transactions

## Total Ordinary Dividends and Distributions Detail

| Description, Symbol, CUSIP                          |                                                 |                           |                            |                           |                                 |                                                          |                       |
|-----------------------------------------------------|-------------------------------------------------|---------------------------|----------------------------|---------------------------|---------------------------------|----------------------------------------------------------|-----------------------|
| Date                                                | 1a Total<br>Ordinary Dividends<br>(Includes 1b) | Dividend<br>Distributions | Short-Term<br>Capital Gain | 1b Qualified<br>Dividends | 10 Exempt Interest<br>Dividends | 11 Specified Private Activity<br>Bond Interest Dividends | 6 Foreign<br>Tax Paid |
| UNITEDHEALTH GROUP, UNH, 91324P102                  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 06/25/14                                            | 121 50                                          |                           |                            | 121 50                    |                                 |                                                          |                       |
| 09/23/14                                            | 121 50                                          |                           |                            | 121 50                    |                                 |                                                          |                       |
| 12/16/14                                            | 121 50                                          |                           |                            | 121 50                    |                                 |                                                          |                       |
| Subtotals                                           | 364.50                                          |                           |                            | 364.50                    |                                 |                                                          |                       |
| US BANCORP DEL COM NEW, USB, 902973304              |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 01/15/14                                            | 109 48                                          |                           |                            | 109 48                    |                                 |                                                          |                       |
| 04/15/14                                            | 109 48                                          |                           |                            | 109 48                    |                                 |                                                          |                       |
| 07/15/14                                            | 281 02                                          |                           |                            | 281 02                    |                                 |                                                          |                       |
| Subtotals                                           | 499.98                                          |                           |                            | 499.98                    |                                 |                                                          |                       |
| WALGREEN CO COM ISIN #US9314221097 SEDOL, 931422109 |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 03/12/14                                            | 162 86                                          |                           |                            | 162 86                    |                                 |                                                          |                       |
| 06/12/14                                            | 162 86                                          |                           |                            | 162 86                    |                                 |                                                          |                       |
| 09/12/14                                            | 174 49                                          |                           |                            | 174 49                    |                                 |                                                          |                       |
| 12/12/14                                            | 174 49                                          |                           |                            | 174 49                    |                                 |                                                          |                       |
| Subtotals                                           | 674.70                                          |                           |                            | 674.70                    |                                 |                                                          |                       |
| XLINX INC, XLNX, 983919101                          |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 02/27/14                                            | 152 50                                          |                           |                            | 152 50                    |                                 |                                                          |                       |
| 06/04/14                                            | 176 90                                          |                           |                            | 176 90                    |                                 |                                                          |                       |
| 08/27/14                                            | 176 90                                          |                           |                            | 176 90                    |                                 |                                                          |                       |
| 11/26/14                                            | 176 90                                          |                           |                            | 176 90                    |                                 |                                                          |                       |
| Subtotals                                           | 683.20                                          |                           |                            | 683.20                    |                                 |                                                          |                       |
| TOTALS                                              | 11,144.68                                       | 0.00                      | 0.00                       | 11,144.68                 | 0.00                            | 0.00                                                     | 526.17                |

Short-term capital gain distributions reported on monthly/quarterly account statements are included in 1a Total Ordinary Dividends on Form 1099-DIV.



**2014 SUPPLEMENTAL INFORMATION**

MICHAEL S RUDYAK CHARITABLE TRUS Account No. N9M-039969 Customer Service: 800-456-0603  
 Recipient ID No \*\*4531 Payer's Fed ID Number 04-3523567

**Note:** This information is not reported to the IRS. It may assist you in tax return preparation.

**Details of 1099-INT Transactions****Interest Income Details, Taxable Obligations**

| Description, Symbol, CUSIP                   |                       |                                                            |                    |                    |                            |
|----------------------------------------------|-----------------------|------------------------------------------------------------|--------------------|--------------------|----------------------------|
| Date                                         | 1 Interest Income (o) | 3 Interest on U S Savings Bonds & Treasury Obligations (p) | 6 Foreign Tax Paid | 11 Bond Premium    | Noncovered Bond Premium    |
|                                              |                       |                                                            |                    | 10 Market Discount | Noncovered Market Discount |
| BANK DEPOSIT SWEEP PROGRAM, QCCOQ, FDIC66671 |                       |                                                            |                    |                    |                            |
| 01/31/14                                     | 0.57                  |                                                            |                    |                    |                            |
| 02/28/14                                     | 0.32                  |                                                            |                    |                    |                            |
| 03/31/14                                     | 0.41                  |                                                            |                    |                    |                            |
| 04/30/14                                     | 0.51                  |                                                            |                    |                    |                            |
| 05/30/14                                     | 3.74                  |                                                            |                    |                    |                            |
| 06/30/14                                     | 0.60                  |                                                            |                    |                    |                            |
| 07/31/14                                     | 0.51                  |                                                            |                    |                    |                            |
| 08/29/14                                     | 0.62                  |                                                            |                    |                    |                            |
| 09/30/14                                     | 0.92                  |                                                            |                    |                    |                            |
| 10/31/14                                     | 0.49                  |                                                            |                    |                    |                            |
| 11/28/14                                     | 0.51                  |                                                            |                    |                    |                            |
| 12/31/14                                     | 1.15                  |                                                            |                    |                    |                            |
| <b>Subtotals</b>                             | <b>10.35</b>          | <b>0.00</b>                                                | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                |
| <b>TOTALS</b>                                | <b>10.35</b>          | <b>0.00</b>                                                | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                |

(o) 1 Interest Income includes Interest Payments, Accrued Interest on Sale of Bonds, and OID Received on Short-Term Instruments.

(p) 3 Interest on U S Savings Bonds and Treasury Obligations includes Interest Payments on Treasury Bonds and Notes, Accrued Interest on Sale of Treasury Instruments, and U S T-Bill Interest

National Financial Services LLC

2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039969 Customer Service. 800-456-0603  
Recipient ID No \*\*-\*4531 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Account Fees

| Description         | Date     | Amount           |
|---------------------|----------|------------------|
| MANAGED ACCOUNT FEE | 01/10/14 | 1,861 92         |
| MANAGED ACCOUNT FEE | 01/10/14 | 7 90             |
| MANAGED ACCOUNT FEE | 04/10/14 | 1,956 85         |
| MANAGED ACCOUNT FEE | 06/10/14 | 426 19           |
| MANAGED ACCOUNT FEE | 06/10/14 | 206 55           |
| MANAGED ACCOUNT FEE | 07/10/14 | 2,953 64         |
| MANAGED ACCOUNT FEE | 09/10/14 | -80 96           |
| MANAGED ACCOUNT FEE | 10/10/14 | 2,856 51         |
| <b>TOTAL</b>        |          | <b>10,188 60</b> |

Important Tax Return Document Enclosed.

02/10/2015 9066000000

Pages 16 of 16

National Financial Services LLC  
CITIZENS INVESTMENT SERVICES  
PO BOX 42025  
PROVIDENCE, RI 02940

# 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS  
Account No N9M-039977 Customer Service 800-456-0603  
Recipient ID No \*\*4531 Payer's Fed ID Number 04-3523567

eDelivered

MICHAEL S RUDYAK CHARITABLE TRUS  
RADA RUDYAK  
104 PLAINFIELD ST  
WABAN MA 02468-1636

Payer's Name and Address:  
NATIONAL FINANCIAL SERVICES LLC  
499 WASHINGTON BLVD  
JERSEY CITY, NJ 07310

## Form 1099-DIV \*

### 2014 Dividends and Distributions

Copy B for Recipient  
(OMB No. 1545-0110)

1a Total Ordinary Dividends ..... 0.00  
1b Qualified Dividends ..... 0.00  
2a Total Capital Gain Distributions (Includes 2b - 2d) .. 0.00  
2b Unrecap Sec 1250 Gain ..... 0.00  
2c Section 1202 Gain ..... 0.00  
2d Collectibles (28%) Gain ..... 0.00  
3 Nondividend Distributions ..... 0.00  
4 Federal Income Tax Withheld ..... 0.00  
5 Investment Expenses ..... 0.00

6 Foreign Tax Paid ..... 0.00  
7 Foreign Country or U.S. Possession ..... 0.00  
8 Cash Liquidation Distributions ..... 0.00  
9 Non-Cash Liquidation Distributions ..... 0.00  
10 Exempt Interest Dividends ..... 0.00  
11 Specified Private Activity Bond Interest Dividends ..... 0.00  
12 State .....  
13 State Identification No .....  
14 State Tax Withheld ..... 0.00

## Form 1099-INT \*

### 2014 Interest Income

Copy B for Recipient  
(OMB No. 1545-0112)

1 Interest Income ..... 21,143.99  
2 Early Withdrawal Penalty ..... 0.00  
3 Interest on U.S. Savings Bonds and Treas Obligations ..... 4,527.35  
4 Federal Income Tax Withheld ..... 0.00  
5 Investment Expenses ..... 0.00  
6 Foreign Tax Paid ..... 0.00  
7 Foreign Country or U.S. Possession ..... ..

8 Tax-Exempt Interest ..... 0.00  
9 Specified Private Activity Bond Interest ..... 0.00  
10 Market Discount ..... 0.00  
11 Bond Premium ..... 43.53  
12 Tax-Exempt Bond CUSIP no .....  
13 State ..... 14 State Identification No .....  
15 State Tax Withheld ..... 0.00

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**2014 TAX REPORTING STATEMENT**

MICHAEL S RUDYAK CHARITABLE TRUS Account No **N9M-039977** Customer Service 800-456-0603  
 Recipient ID No **\*\*4531** Payer's Fed ID Number 04-3523567

**Form 1099-MISC \*****2014 Miscellaneous Income**

Copy B for Recipient  
 (OMB No 1545-0115)

|                                                        |      |                            |      |
|--------------------------------------------------------|------|----------------------------|------|
| 2 Royalties                                            | 0.00 | 16 State Tax Withheld      | 0.00 |
| 3 Other Income                                         | 0.00 | 17 State/Payer's State No. | 0.00 |
| 4 Federal Income Tax Withheld                          | 0.00 | 18 State Income            | 0.00 |
| 8 Substitute Payments in Lieu of Dividends or Interest | 0.00 |                            |      |

**Summary of 2014 Proceeds From Broker and Barter Exchange Transactions**

|                                  |              |
|----------------------------------|--------------|
| Sales Price of Stocks, Bonds etc | 1,238,253.22 |
| Federal Income Tax Withheld      | 0.00         |
| State/Payer's State No           |              |
| State Tax Withheld               | 0.00         |

Proceeds from each of your security transactions are reported individually to the IRS. Refer to Form 1099-B section of this statement. Report proceeds individually for each security on the appropriate IRS tax return.

**Summary of 2014 Original Issue Discount**

|                                                           |      |
|-----------------------------------------------------------|------|
| Total Original Issue Discount                             | 0.00 |
| Total Original Issue Discount on U S Treasury Obligations | 0.00 |

Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.

Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.

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## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039977 Customer Service 800-456-0603  
 Recipient ID No \*\*4531 Payer's Fed ID Number 04-3523567

FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I  
 Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity    | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds       | 1e Cost or Other Basis (b) | 1f Code, If Any (c)<br>1g Adjustments | Gain/Loss (-)   | 4 Federal Income Tax Withheld | 14 State Tax Withheld | 16 State Tax Withheld |
|----------------------------------------------------------|-------------|------------------|--------------------------|-------------------|----------------------------|---------------------------------------|-----------------|-------------------------------|-----------------------|-----------------------|
| UNITED STATES TREAS NTS 1 00000% 05/31/2, 912828VE7      |             |                  |                          |                   |                            |                                       |                 |                               |                       |                       |
| Sale                                                     | 106,000 000 | 01/07/14         | 05/13/14                 | 104,655 11        | 103,962 81                 | D 157.68                              | 534 62          |                               |                       |                       |
| Sale                                                     | 10,000 000  | 11/01/13         | 05/15/14                 | 9,904 38          | 9,913 04                   |                                       | -8 66           |                               |                       |                       |
| Sale                                                     | 64,000 000  | 01/07/14         | 05/15/14                 | 63,388.00         | 62,770 00                  | D 96.74                               | 521 26          |                               |                       |                       |
| Sale                                                     | 3,000 000   | 01/07/14         | 07/11/14                 | 2,961 57          | 2,942 34                   | D 6 66                                | 12 57           |                               |                       |                       |
| <b>Subtotals</b>                                         |             |                  |                          | <b>180,909.06</b> | <b>179,588.19</b>          |                                       |                 |                               |                       |                       |
| UNITED STATES TREAS NTS 1 87500% 08/31/2, 912828NW6      |             |                  |                          |                   |                            |                                       |                 |                               |                       |                       |
| Sale                                                     | 38,000 000  | 04/01/14         | 05/13/14                 | 39,067.56         | 38,947.07                  |                                       | 120 49          |                               |                       |                       |
| Sale                                                     | 11,000 000  | 04/01/14         | 05/15/14                 | 11,330 95         | 11,273.71                  |                                       | 57 24           |                               |                       |                       |
| <b>Subtotals</b>                                         |             |                  |                          | <b>50,398.51</b>  | <b>50,220.78</b>           |                                       |                 |                               |                       |                       |
| WACHOVIA CORP NEW SUB GLBL NT 5 62500% 1, 929903CH3      |             |                  |                          |                   |                            |                                       |                 |                               |                       |                       |
| Sale                                                     | 3,000.000   | 05/13/14         | 05/15/14                 | 3,316 86          | 3,328 29                   |                                       | -11 43          |                               |                       |                       |
| <b>TOTALS</b>                                            |             |                  |                          | <b>234,624.43</b> | <b>233,137.26</b>          | <b>5487.17</b>                        |                 |                               |                       | <b>0.00</b>           |
| <b>Box A Short-Term Realized Gain</b>                    |             |                  |                          |                   |                            |                                       | <b>1,246.18</b> |                               |                       |                       |
| <b>Box A Short-Term Realized Loss</b>                    |             |                  |                          |                   |                            |                                       | <b>-20.09</b>   |                               |                       |                       |
| <b>Box A Wash Sale Loss Disallowed</b>                   |             |                  |                          |                   |                            |                                       | <b>1226.09</b>  |                               |                       |                       |
| <b>Box A Market Discount</b>                             |             |                  |                          |                   |                            |                                       |                 | <b>0.00</b>                   |                       |                       |
|                                                          |             |                  |                          |                   |                            |                                       |                 | <b>261.08</b>                 |                       |                       |

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## National Financial Services LLC

## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No. **N9M-039977** Customer Service 800-456-0603  
 Recipient ID No. **\*\*4531** Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is not reported to the IRS** --report on Form 8949 with Box B checked and/or Schedule D, Part I  
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

| 1a Description of property, Stock or Other Symbol, CUSIP |            |          |          |                  |                  |                     |                |            |          | 4 Federal | 14 State | 16 State |
|----------------------------------------------------------|------------|----------|----------|------------------|------------------|---------------------|----------------|------------|----------|-----------|----------|----------|
| Action                                                   | Quantity   | 1b Date  | 1c Date  | 1d Proceeds      | 1e Cost or       | 1f Code, if Any (c) | 1g Adjustments | Income Tax | Withheld | Withheld  | Withheld | Withheld |
| AMERICAN EXPRESS CO NT 6.15000% 08/28/20, 025816AX7      |            |          |          |                  |                  |                     |                |            |          |           |          |          |
| Sale                                                     | 12,000 000 | 04/18/13 | 01/07/14 | 13,815 00        | 14,044 28        |                     |                | -229 28    |          |           |          |          |
| BANK OF AMERICA CORPORATION 5.75000% 12/1, 060505DP6     |            |          |          |                  |                  |                     |                |            |          |           |          |          |
| Sale                                                     | 25,000.000 | 04/18/13 | 01/07/14 | 28,491 25        | 28,467 10        |                     |                | 24 15      |          |           |          |          |
| Sale                                                     | 5,000.000  | 10/31/13 | 01/07/14 | 5,698 25         | 5,705 51         |                     |                | -7 26      |          |           |          |          |
| <b>Subtotals</b>                                         |            |          |          | <b>34,189.50</b> | <b>34,172.61</b> |                     |                |            |          |           |          |          |
| BROADCOM CORP SR GBLB NT 2 70000% 11/01/, 111320AE7      |            |          |          |                  |                  |                     |                |            |          |           |          |          |
| Sale                                                     | 26,000 000 | 05/23/13 | 05/13/14 | 26,706 16        | 27,282 98        |                     |                | -576 82    |          |           |          |          |
| Sale                                                     | 4,000 000  | 10/31/13 | 05/13/14 | 4,108 64         | 4,129 54         |                     |                | -20 90     |          |           |          |          |
| <b>Subtotals</b>                                         |            |          |          | <b>30,814.80</b> | <b>31,412.52</b> |                     |                |            |          |           |          |          |
| CITIGROUP INC SR GBLB NT 6.00000% 08/15/, 172967EH0      |            |          |          |                  |                  |                     |                |            |          |           |          |          |
| Sale                                                     | 13,000 000 | 04/18/13 | 01/07/14 | 14,859 00        | 14,928 55        |                     |                | -69 55     |          |           |          |          |
| Sale                                                     | 8,000.000  | 10/31/13 | 01/07/14 | 9,144 00         | 9,163 25         |                     |                | -19 25     |          |           |          |          |
| <b>Subtotals</b>                                         |            |          |          | <b>24,003.00</b> | <b>24,091.80</b> |                     |                |            |          |           |          |          |
| COSTCO WHSL CORP NEWSR NT 1 12500% 12/15, 22160KAE5      |            |          |          |                  |                  |                     |                |            |          |           |          |          |
| Sale                                                     | 23,000 000 | 05/10/13 | 01/07/14 | 22,632 00        | 23,097 19        |                     |                | -465 19    |          |           |          |          |
| HEWLETT PACKARD CO NOTE 03.75000% 12/01/, 428236BF9      |            |          |          |                  |                  |                     |                |            |          |           |          |          |
| Sale                                                     | 15,000 000 | 10/29/13 | 05/13/14 | 15,577 20        | 14,989 95        |                     |                | 587 25     |          |           |          |          |

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## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039977 Customer Service 800-456-0603  
 Recipient ID No \*\*4531 Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in bold type)

| 1a Description of property, Stock or Other Symbol, CUSIP | 1b Date<br>Acquired | 1c Date<br>Sold<br>or Disposed | 1d Proceeds | 1e Cost or<br>Other Basis (b) | 1f Code, If Any (c)<br>1g Adjustments | Gain/Loss (-) | 4 Federal<br>Income Tax<br>Withheld | 14 State<br>Tax | 16 State<br>Tax<br>Withheld |
|----------------------------------------------------------|---------------------|--------------------------------|-------------|-------------------------------|---------------------------------------|---------------|-------------------------------------|-----------------|-----------------------------|
| JP MORGAN CHASE & COMTN 4.40000% 07/22/2, 46625HHS2      |                     |                                |             |                               |                                       |               |                                     |                 |                             |
| Sale                                                     | 10,000.000          | 10/29/13                       | 05/13/14    | 10,921.30                     | 10,786.89                             | 134.41        |                                     |                 |                             |
| Sale                                                     | 12,000.000          | 12/16/13                       | 05/13/14    | 13,105.56                     | 12,914.55                             | 191.01        |                                     |                 |                             |
| <b>Subtotals</b>                                         |                     |                                |             | <b>24,026.86</b>              | <b>23,701.44</b>                      |               |                                     |                 |                             |
| JPMORGAN CHASE & CO SUB GBL NT 3.37500%, 46625HJJ0       |                     |                                |             |                               |                                       |               |                                     |                 |                             |
| Sale                                                     | 28,000.000          | 10/29/13                       | 05/15/14    | 27,041.28                     | 26,355.56                             | 590.04        |                                     |                 |                             |
| Sale                                                     | 2,000.000           | 12/16/13                       | 05/15/14    | 1,931.52                      | 1,869.76                              | 55.93         |                                     |                 |                             |
| <b>Subtotals</b>                                         |                     |                                |             | <b>28,972.80</b>              | <b>28,225.32</b>                      |               |                                     |                 |                             |
| ORACLE CORP NOTE 01 20000% 10/15/2017, 68389XAN5         |                     |                                |             |                               |                                       |               |                                     |                 |                             |
| Sale                                                     | 9,000.000           | 03/11/13                       | 01/07/14    | 8,910.00                      | 8,973.00                              | -63.00        |                                     |                 |                             |
| Sale                                                     | 21,000.000          | 05/10/13                       | 01/07/14    | 20,790.00                     | 21,107.73                             | -317.73       |                                     |                 |                             |
| <b>Subtotals</b>                                         |                     |                                |             | <b>29,700.00</b>              | <b>30,080.73</b>                      |               |                                     |                 |                             |
| SBC COMMUNICATIONS INC 5.62500% 06/15/20, 78387GAL7      |                     |                                |             |                               |                                       |               |                                     |                 |                             |
| Sale                                                     | 10,000.000          | 12/16/13                       | 05/15/14    | 10,941.10                     | 10,931.32                             | 9.78          |                                     |                 |                             |
| UNITED STATES TREAS NTS 0.25000% 03/31/2, 912828SL5      |                     |                                |             |                               |                                       |               |                                     |                 |                             |
| Redemption                                               | 125,000.000         | 04/18/13                       | 03/31/14    | 125,000.00                    | 125,000.00                            | 0.00          |                                     |                 |                             |
| UNITED STATES TREAS NTS 01 75000% 10/31/, 912828WCO      |                     |                                |             |                               |                                       |               |                                     |                 |                             |
| Sale                                                     | 30,000.000          | 11/12/13                       | 05/13/14    | 29,422.50                     | 29,240.63                             | 127.55        |                                     |                 |                             |
| Sale                                                     | 20,000.000          | 11/12/13                       | 05/15/14    | 19,747.03                     | 19,493.75                             | 216.66        |                                     |                 |                             |
| <b>Subtotals</b>                                         |                     |                                |             | <b>49,169.53</b>              | <b>48,734.38</b>                      |               |                                     |                 |                             |

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## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No. N9M-039977 Customer Service 800-456-0603  
 Recipient ID No \*\*4531 Payer's Fed ID Number. 04-3523567

## FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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|----------------------------------------------------------|------------|---------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------------|---------------|-------------------------------------|-------------|-----------------------------|--|
| Action                                                   | Quantity   | 1b Date<br>Acquired | 1c Date<br>Sold<br>or Disposed | 1d Proceeds                     | 1e Cost or<br>Other Basis (b) | 1f Code, If Any (c)<br>1g Adjustments | Gain/Loss (-) | 4 Federal<br>Income Tax<br>Withheld | 14<br>State | 16 State<br>Tax<br>Withheld |  |
| UNITED STATES TREAS NTS 1.00000% 05/31/2, 912828VE7      |            |                     |                                |                                 |                               |                                       |               |                                     |             |                             |  |
| Sale                                                     | 10,000 000 | 11/01/13            | 05/13/14                       | 9,873 13                        | 9,899.92                      | W 26 79                               | -26 79        |                                     |             |                             |  |
| Sale                                                     | 30,000 000 | 12/16/13            | 05/13/14                       | 29,619 39                       | 29,555 63                     | D 40.44                               | 23 32         |                                     |             |                             |  |
| Subtotals                                                |            |                     |                                | 39,492.52                       | 39,455.55                     |                                       |               |                                     |             |                             |  |
| UNITED STATES TREAS NTS 1 37500% 05/31/2, 912828VF4      |            |                     |                                |                                 |                               |                                       |               |                                     |             |                             |  |
| Sale                                                     | 30,000 000 | 10/31/13            | 05/13/14                       | 29,001.80                       | 29,116 41                     |                                       | -114 61       |                                     |             |                             |  |
| WACHOVIA CORP NEW SUB GLBL NT 5.62500% 1, 929903CH3      |            |                     |                                |                                 |                               |                                       |               |                                     |             |                             |  |
| Sale                                                     | 10,000 000 | 11/05/13            | 05/15/14                       | 11,056 20                       | 11,058.75                     | W 2 55                                | -2 55         |                                     |             |                             |  |
| TOTALS                                                   |            |                     |                                | 488,392.31                      | 488,112.25                    |                                       |               |                                     |             | 0.00                        |  |
|                                                          |            |                     |                                | Box B Short-Term Realized Gain  |                               |                                       |               |                                     |             | 1,960.10                    |  |
|                                                          |            |                     |                                | Box B Short-Term Realized Loss  |                               |                                       |               |                                     |             | -1,912.93                   |  |
|                                                          |            |                     |                                | Box B Wash Sale Loss Disallowed |                               |                                       |               |                                     | 29.34       |                             |  |
|                                                          |            |                     |                                | Box B Market Discount           |                               |                                       |               |                                     | 232.89      |                             |  |

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## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039977 Customer Service 800-456-0603  
 Recipient ID No. \*\*4531 Payer's Fed ID Number. 04-3523567

## FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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| 1a Description of property, Stock or Other Symbol, CUSIP | 1b Date<br>Acquired | 1c Date<br>Sold<br>or Disposed | 1d Proceeds      | 1e Cost or<br>Other Basis (b) | 1f Code, If Any (c)<br>1g Adjustments | Gain/Loss (-) | 4 Federal<br>Income Tax<br>Withheld | 14 State<br>Tax | 16 State<br>Tax<br>Withheld |
|----------------------------------------------------------|---------------------|--------------------------------|------------------|-------------------------------|---------------------------------------|---------------|-------------------------------------|-----------------|-----------------------------|
| AFLAC INC SR NT 8 50000% 05/15/2019, 001055AC6           |                     |                                |                  |                               |                                       |               |                                     |                 |                             |
| Sale                                                     | 15,000 000          | 05/15/12                       | 05/13/14         | 19,395 60                     |                                       |               |                                     |                 |                             |
| Sale                                                     | 3,000 000           | 04/18/13                       | 05/13/14         | 3,879 12                      |                                       |               |                                     |                 |                             |
| <b>Subtotals</b>                                         |                     |                                | <b>23,274.72</b> | <b>22,564.24</b>              |                                       |               |                                     |                 |                             |
| ALTERA CORP BOND 01 75000% 05/15/2017, 021441AD2         |                     |                                |                  |                               |                                       |               |                                     |                 |                             |
| Sale                                                     | 14,000 000          | 05/18/12                       | 05/13/14         | 14,130 20                     |                                       |               |                                     |                 |                             |
| Sale                                                     | 1,000 000           | 05/18/12                       | 07/11/14         | 1,006 00                      |                                       |               |                                     |                 |                             |
| Sale                                                     | 30,000 000          | 04/25/13                       | 07/11/14         | 30,180 00                     |                                       |               |                                     |                 |                             |
| <b>Subtotals</b>                                         |                     |                                | <b>45,316.20</b> | <b>45,588.23</b>              |                                       |               |                                     |                 |                             |
| AMERICAN EXPRESS CO NT 6.15000% 08/28/20, 025816AX7      |                     |                                |                  |                               |                                       |               |                                     |                 |                             |
| Sale                                                     | 6,000 000           | 05/15/12                       | 01/07/14         | 6,907 50                      |                                       |               |                                     |                 |                             |
| BANK OF AMERICA CORPORATION 5.75000% 12/, 060505DP6      |                     |                                |                  |                               |                                       |               |                                     |                 |                             |
| Sale                                                     | 15,000 000          | 05/15/12                       | 01/07/14         | 17,094 75                     |                                       |               |                                     |                 |                             |
| CITIGROUP INC SR GLBL NT 6 00000% 08/15/, 172967EH0      |                     |                                |                  |                               |                                       |               |                                     |                 |                             |
| Sale                                                     | 7,000 000           | 05/15/12                       | 01/07/14         | 8,001 00                      |                                       |               |                                     |                 |                             |
| DELL INC GLBL NT 5.87500% 06/15/2019, 24702RAJ0          |                     |                                |                  |                               |                                       |               |                                     |                 |                             |
| Sale                                                     | 15,000 000          | 02/20/13                       | 05/13/14         | 15,704 70                     |                                       |               |                                     |                 |                             |
| Sale                                                     | 5,000 000           | 04/15/13                       | 05/13/14         | 5,234 90                      |                                       |               |                                     |                 |                             |
| <b>Subtotals</b>                                         |                     |                                | <b>20,939.60</b> | <b>20,653.24</b>              |                                       |               |                                     |                 |                             |

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## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No **N9M-039977** Customer Service 800-456-0603  
 Recipient ID No. **\*\*4531** Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in bold type)

| 1a Description of property, Stock or Other Symbol, CUSIP | 1b Date<br>Acquired | 1c Date Sold<br>or Disposed | 1d Proceeds      | 1e Cost or<br>Other Basis (b) | 1f Code, if Any (c)<br>1g Adjustments | Gain/Loss (-) | 4 Federal<br>Income Tax<br>Withheld | 14 State<br>Tax<br>Withheld |
|----------------------------------------------------------|---------------------|-----------------------------|------------------|-------------------------------|---------------------------------------|---------------|-------------------------------------|-----------------------------|
| GENERAL ELEC CAP CORP 5 30000% 02/11/202, 369622SM8      |                     |                             |                  |                               |                                       |               |                                     |                             |
| Sale                                                     | 7,000,000           | 12/18/12                    | 05/13/14         | 7,929 39                      | 7,906.39                              | 23 00         |                                     |                             |
| Sale                                                     | 8,000 000           | 01/03/13                    | 05/13/14         | 9,062 16                      | 9,120 15                              | -57 99        |                                     |                             |
| Sale                                                     | 13,000 000          | 04/16/13                    | 05/13/14         | 14,726 01                     | 14,849 95                             | -123 94       |                                     |                             |
| Sale                                                     | 12,000,000          | 04/16/13                    | 12/29/14         | 13,654 92                     | 13,563 06                             | 91 86         |                                     |                             |
| Sale                                                     | 8,000 000           | 10/29/13                    | 12/29/14         | 9,103 28                      | 8,810 09                              | 293 19        |                                     |                             |
| <b>Subtotals</b>                                         |                     |                             | <b>54,475.76</b> | <b>54,249.64</b>              |                                       |               |                                     |                             |
| GOLDMAN SACHS GROUP INC 3 30000% 05/03/2, 38141GGT5      |                     |                             |                  |                               |                                       |               |                                     |                             |
| Sale                                                     | 15,000,000          | 06/11/12                    | 05/13/14         | 15,361 95                     | 14,934 00                             | 427 95        |                                     |                             |
| Sale                                                     | 25,000 000          | 04/16/13                    | 05/13/14         | 25,603.25                     | 25,542 32                             | 60 93         |                                     |                             |
| <b>Subtotals</b>                                         |                     |                             | <b>40,965.20</b> | <b>40,476.32</b>              |                                       |               |                                     |                             |
| HEWLETT PACKARD CO NOTE 03 75000% 12/01/, 428236BF9      |                     |                             |                  |                               |                                       |               |                                     |                             |
| Sale                                                     | 15,000 000          | 05/22/12                    | 05/13/14         | 15,577 20                     | 14,823 28                             | 753 92        |                                     |                             |
| Sale                                                     | 25,000 000          | 10/29/13                    | 12/29/14         | 25,693.75                     | 24,983.24                             | 710 51        |                                     |                             |
| Sale                                                     | 10,000 000          | 12/16/13                    | 12/29/14         | 10,277 50                     | 10,074 34                             | 203 16        |                                     |                             |
| <b>Subtotals</b>                                         |                     |                             | <b>51,548.45</b> | <b>49,880.86</b>              |                                       |               |                                     |                             |
| JP MORGAN CHASE & COMTN 4 40000% 07/22/2, 46625HHS2      |                     |                             |                  |                               |                                       |               |                                     |                             |
| Sale                                                     | 7,000 000           | 05/15/12                    | 05/13/14         | 7,644 91                      | 7,261.20                              | 383 71        |                                     |                             |
| Sale                                                     | 11,000 000          | 05/10/13                    | 05/13/14         | 12,013 43                     | 12,216 24                             | -202 81       |                                     |                             |
| <b>Subtotals</b>                                         |                     |                             | <b>19,658.34</b> | <b>19,477.44</b>              |                                       |               |                                     |                             |
| JPMORGAN CHASE & CO SUB GLBL NT 3 37500%, 46625HJJO      |                     |                             |                  |                               |                                       |               |                                     |                             |
| Sale                                                     | 10,000 000          | 12/16/13                    | 12/29/14         | 9,816 10                      | 9,348 80                              | 467 30        |                                     |                             |
|                                                          |                     |                             |                  |                               | D 71 83                               | 395 47        |                                     |                             |

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## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039977 Customer Service 800-456-0603  
 Recipient ID No \*\*4531 Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II  
 Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

| 1a Description of property, Stock or Other Symbol, CUSIP |            |                     |                             | 1d Proceeds      | 1e Cost or<br>Other Basis (b) | 1f Code, If Any (c)<br>1g Adjustments | Gain/Loss (-) | 4 Federal<br>Income Tax<br>Withheld | 14 State<br>Tax | 16 State<br>Tax<br>Withheld |
|----------------------------------------------------------|------------|---------------------|-----------------------------|------------------|-------------------------------|---------------------------------------|---------------|-------------------------------------|-----------------|-----------------------------|
| Action                                                   | Quantity   | 1b Date<br>Acquired | 1c Date Sold<br>or Disposed |                  |                               |                                       |               |                                     |                 |                             |
| MORGAN STANLEY SR NT 2 875000% 07/28/2014, 61747WAK5     |            |                     |                             |                  |                               |                                       |               |                                     |                 |                             |
| Redemption                                               | 30,000 000 | 04/29/13            | 07/28/14                    | 30,000 00        | 30,000 00                     |                                       | 0 00          |                                     |                 |                             |
| MORGAN STANLEY SUB GLBL NT 4 750000% 04/0, 61748AAE6     |            |                     |                             |                  |                               |                                       |               |                                     |                 |                             |
| Redemption                                               | 15,000 000 | 06/11/12            | 04/01/14                    | 15,000 00        | 15,000 00                     |                                       | 0 00          |                                     |                 |                             |
| SBC COMMUNICATIONS INC 5.625000% 06/15/20, 78387GAL7     |            |                     |                             |                  |                               |                                       |               |                                     |                 |                             |
| Sale                                                     | 15,000 000 | 06/06/12            | 05/13/14                    | 16,368 60        | 16,323 75                     |                                       | 44 85         |                                     |                 |                             |
| Sale                                                     | 17,000 000 | 04/25/13            | 05/13/14                    | 18,551 08        | 18,609 72                     |                                       | -58 64        |                                     |                 |                             |
| Sale                                                     | 8,000 000  | 04/25/13            | 05/15/14                    | 8,752 88         | 8,753 52                      |                                       | -0 64         |                                     |                 |                             |
| <b>Subtotals</b>                                         |            |                     |                             | <b>43,672.56</b> | <b>43,686.99</b>              |                                       |               |                                     |                 |                             |
| TEXAS INSTRS INC SR GLBL BD 1.650000% 08/, 882508AU8     |            |                     |                             |                  |                               |                                       |               |                                     |                 |                             |
| Sale                                                     | 9,000 000  | 03/11/13            | 05/13/14                    | 8,802 63         | 8,964 00                      |                                       | -161 37       |                                     |                 |                             |
| Sale                                                     | 21,000 000 | 04/16/13            | 05/13/14                    | 20,539 47        | 21,103 71                     |                                       | -564 24       |                                     |                 |                             |
| <b>Subtotals</b>                                         |            |                     |                             | <b>29,342.10</b> | <b>30,067.71</b>              |                                       |               |                                     |                 |                             |
| UNITED STATES TREAS NTS 0 250000% 03/31/2, 912828SL5     |            |                     |                             |                  |                               |                                       |               |                                     |                 |                             |
| Redemption                                               | 55,000 000 | 06/15/12            | 03/31/14                    | 55,000 00        | 54,969 92                     |                                       | 30 08         |                                     |                 |                             |
| WACHOVIA CORP NEW SUB GLBL NT 5.625000% 1, 929903CH3     |            |                     |                             |                  |                               |                                       |               |                                     |                 |                             |
| Sale                                                     | 15,000 000 | 05/15/12            | 05/13/14                    | 16,583 85        | 16,087 90                     |                                       | 495 95        |                                     |                 |                             |
| Sale                                                     | 5,000 000  | 04/25/13            | 05/13/14                    | 5,527 95         | 5,523 21                      |                                       | 4 74          |                                     |                 |                             |
| Sale                                                     | 20,000 000 | 04/25/13            | 05/15/14                    | 22,112 40        | 22,083 34                     |                                       | 29 06         |                                     |                 |                             |
| <b>Subtotals</b>                                         |            |                     |                             | <b>44,224.20</b> | <b>43,694.45</b>              |                                       |               |                                     |                 |                             |

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## 2014 TAX REPORTING STATEMENT

MICHAEL S RUDYAK CHARITABLE TRUS Account No. N9M-039977 Customer Service 800-456-0603  
Recipient ID No \*\*4531 Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS—report on Form 8949 with Box E checked and/or Schedule D, Part II  
Proceeds are reported as gross proceeds unless otherwise indicated (a). (This label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

| 1a Description of property, Stock or Other Symbol, CUSIP |          |                     |                             |             |                               |
|----------------------------------------------------------|----------|---------------------|-----------------------------|-------------|-------------------------------|
| Action                                                   | Quantity | 1b Date<br>Acquired | 1c Date Sold<br>or Disposed | 1d Proceeds | 1e Cost or<br>Other Basis (b) |
| TOTALS                                                   |          |                     |                             |             |                               |
| Box E Long-Term Realized Gain                            |          |                     |                             | 515,236.48  | 509,653.72                    |
| Box E Long-Term Realized Loss                            |          |                     |                             |             |                               |
| Box E Wash Sale Loss Disallowed                          |          |                     |                             |             |                               |
| Box E Market Discount                                    |          |                     |                             |             |                               |
|                                                          |          |                     |                             | 7,059.17    | 0.00                          |
|                                                          |          |                     |                             | -1,548.24   |                               |
|                                                          |          |                     |                             | 5510.93     |                               |
|                                                          |          |                     |                             | 0.00        |                               |
|                                                          |          |                     |                             | 71.83       |                               |

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS 1a Description of Property, 2 type of gain or loss (i.e. short-term or long-term), 3 basis reported to IRS, 6 Gross or Net Proceeds, and columns 1c, 1d, 4, 7, 14, 15 and 16. We are not reporting to the IRS the Action, the Gain / Loss, and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS. 1a Description of Property and totals for boxes 8, 9, 10 and 11

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS: 1a Description of Property, 5 Noncovered security, 6 Gross or Net Proceeds, and columns 1c, 1d, 4, 14, 15 and 16. We are not reporting to the IRS 1c type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns 1b, 1e, 1f, 1g, 2, 3 and 7 and all subtotals and totals.

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(c) D = Market Discount, W = Wash Sale

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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National Financial Services LLC

# 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039977 Customer Service 800-456-0603  
Recipient ID No \*\*4531 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

To see an interactive guide to your National Financial Tax Statement visit [mybrokerageinfo.com](http://mybrokerageinfo.com).

## Details of 1099-INT Transactions

### Interest Income Details, Taxable Obligations

| Description, Symbol, CUSIP                         |  | 1 Interest Income (o) | 3 Interest on U.S Savings Bonds & Treasury Obligations (p) | 6 Foreign Tax Paid | 11 Bond Premium | Noncovered Bond Premium | 10 Market Discount | Noncovered Market Discount |
|----------------------------------------------------|--|-----------------------|------------------------------------------------------------|--------------------|-----------------|-------------------------|--------------------|----------------------------|
| Date                                               |  |                       |                                                            |                    |                 |                         |                    |                            |
| AFLAC INC SR NT 8.50000% 05/15/2019, 001055AC6     |  |                       |                                                            |                    |                 |                         |                    |                            |
| 05/15/14                                           |  | 2,125.00              |                                                            |                    |                 |                         |                    |                            |
| 05/16/14                                           |  | 4 25                  |                                                            |                    |                 |                         |                    |                            |
| 11/15/14                                           |  | 1,360 00              |                                                            |                    |                 |                         |                    |                            |
| Noncovered Bond Adjustments                        |  |                       |                                                            |                    |                 |                         |                    |                            |
| Subtotals                                          |  | 3,489.25              |                                                            |                    |                 | 2,128.23                |                    |                            |
| ALTERA CORP BOND 01.75000% 05/15/2017, 021441AD2   |  |                       |                                                            |                    |                 |                         |                    |                            |
| 05/15/14                                           |  | 393 75                |                                                            |                    |                 |                         |                    |                            |
| 05/16/14                                           |  | 0 68                  |                                                            |                    |                 |                         |                    |                            |
| 07/16/14                                           |  | 91 92                 |                                                            |                    |                 |                         |                    |                            |
| Noncovered Bond Adjustments                        |  |                       |                                                            |                    |                 |                         |                    |                            |
| Subtotals                                          |  | 486.35                |                                                            |                    |                 | 132.76                  |                    |                            |
| AMERICAN EXPRESS CO SR GLBL NT 6 15000%, 025816AX7 |  |                       |                                                            |                    |                 |                         |                    |                            |
| 01/10/14                                           |  | 405.90                |                                                            |                    |                 |                         |                    |                            |
| Noncovered Bond Adjustments                        |  |                       |                                                            |                    |                 |                         |                    |                            |
| Subtotals                                          |  |                       |                                                            |                    |                 | 278.03                  |                    |                            |
| APPLE INC BOND 00.00000% 05/06/2019, 037833AP5     |  |                       |                                                            |                    |                 |                         |                    |                            |
| 08/06/14                                           |  | 17 37                 |                                                            |                    |                 |                         |                    |                            |
| 11/06/14                                           |  | 17 84                 |                                                            |                    |                 |                         |                    |                            |
| Subtotals                                          |  | 35.21                 |                                                            |                    |                 |                         |                    |                            |
| BANK AMER CORP SR GLBL NT 5 75000%, 060505DP6      |  |                       |                                                            |                    |                 |                         |                    |                            |
| 01/10/14                                           |  | 280 31                |                                                            |                    |                 |                         |                    |                            |
| Noncovered Bond Adjustments                        |  |                       |                                                            |                    |                 |                         |                    |                            |
| Subtotals                                          |  |                       |                                                            |                    |                 | 128.82                  |                    |                            |

## National Financial Services LLC

## 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No. N9M-039977 Customer Service 800-456-0603  
Recipient ID No. \*\*4531 Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Details of 1099-INT Transactions

## Interest Income Details, Taxable Obligations

| Description, Symbol, CUSIP |                       |                                                            |                    |                 |                         |                            |
|----------------------------|-----------------------|------------------------------------------------------------|--------------------|-----------------|-------------------------|----------------------------|
| Date                       | 1 Interest Income (o) | 3 Interest on U S Savings Bonds & Treasury Obligations (p) | 6 Foreign Tax Paid | 11 Bond Premium | Noncovered Bond Premium | 10 Market Discount         |
|                            |                       |                                                            |                    |                 |                         | Noncovered Market Discount |

## BANK AMER CORP VR 1 10510% 04/01/2019, 06051GFE4

07/01/14 36.26  
10/01/14 36.70  
Subtotals 72.96

## BANK DEPOSIT SWEEP PROGRAM, QCCOQ, FDIC66671

01/31/14 24.28  
02/28/14 19.60  
03/31/14 21.76  
04/30/14 31.64  
05/30/14 29.43  
06/30/14 5.25  
07/31/14 4.52  
08/29/14 1.40  
09/30/14 1.43  
10/31/14 1.45  
11/28/14 1.50  
12/31/14 2.52  
Subtotals 144.78

## BROADCOM CORP SR GLBL NT 2 70000%, 111320AE7

05/01/14 405.00  
05/16/14 33.75  
Noncovered Bond Adjustments  
Subtotals 438.75

164.68

## CITIGROUP INC SR GLBL NT 6 00000%, 172967EH0

01/10/14 676.67  
Noncovered Bond Adjustments

322.06



## 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No. N9M-039977 Customer Service: 800-456-0603  
 Recipient ID No. \*\*4531 Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Details of 1099-INT Transactions

## Interest Income Details, Taxable Obligations

| Description, Symbol, CUSIP                      |                       |                                                            |                    |                 |                         |                    |                            |
|-------------------------------------------------|-----------------------|------------------------------------------------------------|--------------------|-----------------|-------------------------|--------------------|----------------------------|
| Date                                            | 1 Interest Income (o) | 3 Interest on U.S Savings Bonds & Treasury Obligations (p) | 6 Foreign Tax Paid | 11 Bond Premium | Noncovered Bond Premium | 10 Market Discount | Noncovered Market Discount |
| COSTCO WHSL CORP NEW SR NT 1 12500%, 22160KAE5  |                       |                                                            |                    |                 |                         |                    |                            |
| 01/10/14                                        | 17.97                 |                                                            |                    |                 |                         |                    |                            |
| Noncovered Bond Adjustments                     |                       |                                                            |                    |                 | 1.68                    |                    |                            |
| DELL INC GLBL NT 5.87500% 06/15/2019, 24702RAJ0 |                       |                                                            |                    |                 |                         |                    |                            |
| 05/16/14                                        | 492.85                |                                                            |                    |                 |                         |                    |                            |
| 06/15/14                                        | 675.63                |                                                            |                    |                 |                         |                    |                            |
| 12/15/14                                        | 675.63                |                                                            |                    |                 |                         |                    |                            |
| Noncovered Bond Adjustments                     |                       |                                                            |                    |                 | 221.36                  |                    |                            |
| Subtotals                                       |                       |                                                            |                    |                 |                         |                    |                            |
| GENERAL ELEC CAP CORP 5.30000%, 369622SM8       |                       |                                                            |                    |                 |                         |                    |                            |
| 02/11/14                                        | 1,590.00              |                                                            |                    |                 |                         |                    |                            |
| 05/16/14                                        | 391.61                |                                                            |                    |                 |                         |                    |                            |
| 08/11/14                                        | 848.00                |                                                            |                    |                 |                         |                    |                            |
| Noncovered Bond Adjustments                     |                       |                                                            |                    |                 | 507.53                  |                    |                            |
| Subtotals                                       |                       |                                                            |                    |                 |                         |                    |                            |
| GOLDMAN SACHS GROUP INC 3 30000%, 38141GGT5     |                       |                                                            |                    |                 |                         |                    |                            |
| 05/03/14                                        | 660.00                |                                                            |                    |                 |                         |                    |                            |
| 05/16/14                                        | 47.67                 |                                                            |                    |                 |                         |                    |                            |
| Noncovered Bond Adjustments                     |                       |                                                            |                    |                 | 299.39                  |                    |                            |
| Subtotals                                       |                       |                                                            |                    |                 |                         |                    |                            |
| HEWLETT PACKARD CO NOTE 03 75000%, 428236BF9    |                       |                                                            |                    |                 |                         |                    |                            |
| 05/16/14                                        | 515.63                |                                                            |                    |                 |                         |                    |                            |
| 06/01/14                                        | 656.25                |                                                            |                    |                 |                         |                    |                            |
| 12/01/14                                        | 656.25                |                                                            |                    |                 |                         |                    |                            |
| Subtotals                                       |                       |                                                            |                    |                 |                         |                    |                            |

## National Financial Services LLC

## 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039977 Customer Service 800-456-0603  
Recipient ID No \*\*4531 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Details of 1099-INT Transactions

## Interest Income Details, Taxable Obligations

| Description, Symbol, CUSIP                          |                       | 3 Interest on U S                        | 6 Foreign | 11 Bond Premium | Noncovered   | 10 Market Discount | Noncovered      |
|-----------------------------------------------------|-----------------------|------------------------------------------|-----------|-----------------|--------------|--------------------|-----------------|
| Date                                                | 1 Interest Income (o) | Savings Bonds & Treasury Obligations (p) | Tax Paid  |                 | Bond Premium |                    | Market Discount |
| JP MORGAN CHASE & CO MTN 4 40000%, 46625HHS2        |                       |                                          |           |                 |              |                    |                 |
| 01/22/14                                            | 880 00                |                                          |           |                 |              |                    |                 |
| 05/16/14                                            | 557 33                |                                          |           |                 |              |                    |                 |
| Noncovered Bond Adjustments                         |                       |                                          |           |                 |              |                    |                 |
| Subtotals                                           | 1,437.33              |                                          |           |                 |              | 295.07             |                 |
| JPMORGAN CHASE & CO SUB GLBL NT 3.37500%, 46625HJJ0 |                       |                                          |           |                 |              |                    |                 |
| 05/01/14                                            | 675 00                |                                          |           |                 |              |                    |                 |
| 05/20/14                                            | 53.44                 |                                          |           |                 |              |                    |                 |
| 11/01/14                                            | 590 63                |                                          |           |                 |              |                    |                 |
| Subtotals                                           | 1,319.07              |                                          |           |                 |              |                    |                 |
| MORGAN STANLEY SR NT 2 87500% 07/28/2014, 61747WAK5 |                       |                                          |           |                 |              |                    |                 |
| 01/28/14                                            | 431 25                |                                          |           |                 |              |                    |                 |
| 07/28/14                                            | 431.25                |                                          |           |                 |              |                    |                 |
| Noncovered Bond Adjustments                         |                       |                                          |           |                 |              | 627.13             |                 |
| Subtotals                                           | 862.50                |                                          |           |                 |              |                    |                 |
| MORGAN STANLEY SUB GLBL NT 4.75000%, 61748AAE6      |                       |                                          |           |                 |              |                    |                 |
| 04/01/14                                            | 356 25                |                                          |           |                 |              |                    |                 |
| Noncovered Bond Adjustments                         |                       |                                          |           |                 |              | 7.51               |                 |
| Subtotals                                           |                       |                                          |           |                 |              |                    |                 |
| ORACLE CORP NOTE 01 20000% 10/15/2017, 68389XAN5    |                       |                                          |           |                 |              |                    |                 |
| 01/10/14                                            | 85 00                 |                                          |           |                 |              |                    |                 |
| Noncovered Bond Adjustments                         |                       |                                          |           |                 |              | 6.62               |                 |
| Subtotals                                           |                       |                                          |           |                 |              |                    |                 |
| SBC COMMUNICATIONS INC 5 62500%, 78387GAL7          |                       |                                          |           |                 |              |                    |                 |
| 05/16/14                                            | 755.00                |                                          |           |                 |              |                    |                 |
| 05/20/14                                            | 435 94                |                                          |           |                 |              |                    |                 |
| Noncovered Bond Adjustments                         |                       |                                          |           |                 |              | 924.56             |                 |
| Subtotals                                           | 1,190.94              |                                          |           |                 |              |                    |                 |



# 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039977 Customer Service 800-456-0603  
Recipient ID No. \*\*4531 Payer's Fed ID Number 04-3523567

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## Details of 1099-INT Transactions

### Interest Income Details, Taxable Obligations

| Description, Symbol, CUSIP |  | 1 Interest Income (o) | 3 Interest on U S Savings Bonds & Treasury Obligations (p) | 6 Foreign Tax Paid | 11 Bond Premium | Noncovered Bond Premium | 10 Market Discount | Noncovered Market Discount |
|----------------------------|--|-----------------------|------------------------------------------------------------|--------------------|-----------------|-------------------------|--------------------|----------------------------|
| Date                       |  |                       |                                                            |                    |                 |                         |                    |                            |

TEXAS INSTRS INC SR GLBL BD 1 65000%, 882508AU8

02/03/14 247.50

05/16/14 141.63

Noncovered Bond Adjustments

Subtotals 389.13

14.95

UNITED STATES TREAS NTS 0 25000%, 912828SL5

03/31/14 225 00

Noncovered Bond Adjustments

84.58

UNITED STATES TREAS NTS 01.75000%, 912828WCO

04/30/14 525 00

05/14/14 19.97

05/16/14 15 22

10/31/14 306 25

Subtotals 866.44

UNITED STATES TREAS NTS 1.00000%, 912828VE7

05/14/14 661 81

05/16/14 339 51

05/31/14 500.00

07/14/14 3 61

11/30/14 485.00

Subtotals 1,989.93

UNITED STATES TREAS NTS 1 37500%, 912828VF4

05/14/14 186 98

UNITED STATES TREAS NTS 1.50000%, 912828WLO

11/30/14 405 00

## 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No N9M-039977 Customer Service 800-456-0603  
 Recipient ID No. \*\*-\*4531 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Details of 1099-INT Transactions

## Interest Income Details, Taxable Obligations

| Description, Symbol, CUSIP                        |  | 1 Interest Income (o) | 3 Interest on U S Savings Bonds & Treasury Obligations (p) | 6 Foreign Tax Paid | 11 Bond Premium | Noncovered Bond Premium | 10 Market Discount | Noncovered Market Discount |
|---------------------------------------------------|--|-----------------------|------------------------------------------------------------|--------------------|-----------------|-------------------------|--------------------|----------------------------|
| UNITED STATES TREAS NTS 1 87500%, 912828NW6       |  |                       |                                                            |                    |                 |                         |                    |                            |
| 05/14/14                                          |  |                       | 145 21                                                     |                    |                 |                         |                    |                            |
| 05/16/14                                          |  |                       | 43 16                                                      |                    |                 |                         |                    |                            |
| 08/31/14                                          |  |                       | 665 63                                                     |                    |                 |                         |                    |                            |
| Covered Bond Adjustments                          |  |                       |                                                            |                    | 42.03           |                         |                    |                            |
| Noncovered Bond Adjustments                       |  |                       |                                                            |                    |                 | 125.49                  |                    |                            |
| <b>Subtotals</b>                                  |  |                       | <b>854.00</b>                                              |                    |                 |                         |                    |                            |
| WACHOVIA CORP NEW SUB GLBL NT 5 62500%, 929903CH3 |  |                       |                                                            |                    |                 |                         |                    |                            |
| 04/15/14                                          |  | 1,406 25              |                                                            |                    |                 |                         |                    |                            |
| 05/16/14                                          |  | 96 88                 |                                                            |                    |                 |                         |                    |                            |
| 05/20/14                                          |  | 180.47                |                                                            |                    |                 |                         |                    |                            |
| 10/15/14                                          |  | 562 50                |                                                            |                    |                 |                         |                    |                            |
| Covered Bond Adjustments                          |  |                       |                                                            |                    | 1.50            |                         |                    |                            |
| Noncovered Bond Adjustments                       |  |                       |                                                            |                    |                 | 1,492.83                |                    |                            |
| <b>Subtotals</b>                                  |  | <b>2,246.10</b>       |                                                            |                    |                 |                         |                    |                            |
| <b>TOTALS</b>                                     |  | <b>21,143.99</b>      | <b>4,527.35</b>                                            | <b>0.00</b>        | <b>43.53</b>    | <b>7,763.28</b>         | <b>0.00</b>        | <b>0.00</b>                |

11 Bond premium and Noncovered Bond Premium values are only displayed as aggregate values for the calendar year Values reported as 11 Bond Premium are reported to the IRS Values reported as Noncovered Bond Premium represent bond premium for noncovered shares and are not reported to the IRS

(o) 1 Interest Income includes Interest Payments, Accrued Interest on Sale of Bonds, and OID Received on Short-Term Instruments

(p) 3 Interest on U S Savings Bonds and Treasury Obligations includes Interest Payments on Treasury Bonds and Notes, Accrued Interest on Sale of Treasury Instruments, and U S. T-Bill Interest



# 2014 SUPPLEMENTAL INFORMATION

MICHAEL S RUDYAK CHARITABLE TRUS Account No. N9M-039977 Customer Service 800-456-0603  
 Recipient ID No \*\*4531 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Accrued Interest Paid on Purchases

| Description                              | CUSIP     | Date     | Amount          |
|------------------------------------------|-----------|----------|-----------------|
| APPLE INC BOND 00 000000% 05/06/2019     | 037833AP5 | 05/30/14 | 4.53            |
| BANK AMER CORP VR 1.10510% 04/01/2019    | 06051GFE4 | 05/30/14 | 23.51           |
| GENERAL ELEC CAP CORP 5 30000%           | 369622SM8 | 01/22/14 | 237.03          |
| JPMORGAN CHASE & CO SUB GLBL NT 3 37500% | 46625HJJ0 | 05/16/14 | 35.16           |
| UNITED STATES TREAS NTS 0 62500%         | 912828A59 | 12/30/14 | 6.44            |
| UNITED STATES TREAS NTS 01.75000%        | 912828WC0 | 05/14/14 | 16.65           |
| UNITED STATES TREAS NTS 1.00000%         | 912828VE7 | 01/10/14 | 248.93          |
| UNITED STATES TREAS NTS 1 00000%         | 912828VE7 | 05/14/14 | 267.45          |
| UNITED STATES TREAS NTS 1 50000%         | 912828WL0 | 07/16/14 | 101.80          |
| UNITED STATES TREAS NTS 1.87500%         | 912828NW6 | 04/02/14 | 114.33          |
| UNITED STATES TREAS NTS 1.87500%         | 912828NW6 | 05/14/14 | 61.14           |
| UNITED STATES TREAS NTS 1.87500%         | 912828NW6 | 07/29/14 | 276.97          |
| WACHOVIA CORP NEW SUB GLBL NT 5.62500%   | 929903CH3 | 05/16/14 | 111.41          |
| <b>TOTAL</b>                             |           |          | <b>1,505.35</b> |

## Account Fees

| Description         | Date     | Amount          |
|---------------------|----------|-----------------|
| MANAGED ACCOUNT FEE | 01/10/14 | 3,356.19        |
| MANAGED ACCOUNT FEE | 01/10/14 | 16.73           |
| MANAGED ACCOUNT FEE | 04/10/14 | 3,398.70        |
| MANAGED ACCOUNT FEE | 06/10/14 | 396.25          |
| MANAGED ACCOUNT FEE | 06/10/14 | -157.83         |
| MANAGED ACCOUNT FEE | 06/10/14 | -1,282.29       |
| MANAGED ACCOUNT FEE | 07/10/14 | 1,217.27        |
| MANAGED ACCOUNT FEE | 08/11/14 | -31.96          |
| MANAGED ACCOUNT FEE | 10/10/14 | 1,173.27        |
| <b>TOTAL</b>        |          | <b>8,086.33</b> |

Important Tax Return Document Enclosed.

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National Financial Services LLC  
CITIZENS INVESTMENT SERVICES  
PO BOX 42025  
PROVIDENCE, RI 02940

# 2014 TAX REPORTING STATEMENT

THE MICHAEL S RUDYAK CHARITABLE  
Account No N9M-044429 Customer Service 800-456-0603  
Recipient ID No. \*\*4531 Payer's Fed ID Number 04-3523567

eDelivered

THE MICHAEL S RUDYAK CHARITABLE  
SEMEN RUDYAK  
70 PARK ST APT 22  
BROOKLINE MA 02446-6300

Payer's Name and Address:  
NATIONAL FINANCIAL SERVICES LLC  
499 WASHINGTON BLVD  
JERSEY CITY, NJ 07310

## Form 1099-DIV \*

### 2014 Dividends and Distributions

|                                                        |          | Copy B for Recipient<br>(OMB No. 1545-0110) |
|--------------------------------------------------------|----------|---------------------------------------------|
| 1a Total Ordinary Dividends                            | 9,563.19 | 0.00                                        |
| 1b Qualified Dividends                                 | 5,775.38 | 0.00                                        |
| 2a Total Capital Gain Distributions (Includes 2b - 2d) | 0.00     | 0.00                                        |
| 2b Unrecap Sec 1250 Gain                               | 0.00     | 0.00                                        |
| 2c Section 1202 Gain                                   | 0.00     | 0.00                                        |
| 2d Collectibles (28%) Gain                             | 0.00     | 0.00                                        |
| 3 Nondividend Distributions                            | 0.00     | 0.00                                        |
| 4 Federal Income Tax Withheld                          | 0.00     | 0.00                                        |
| 5 Investment Expenses                                  | 0.00     | 0.00                                        |
| 6 Foreign Tax Paid                                     |          | 0.00                                        |
| 7 Foreign Country or U.S. Possession                   |          | 0.00                                        |
| 8 Cash Liquidation Distributions                       |          | 0.00                                        |
| 9 Non-Cash Liquidation Distributions                   |          | 0.00                                        |
| 10 Exempt Interest Dividends                           |          | 0.00                                        |
| 11 Specified Private Activity Bond Interest Dividends  |          | 0.00                                        |
| 12 State                                               |          | 0.00                                        |
| 13 State Identification No.                            |          | 0.00                                        |
| 14 State Tax Withheld                                  |          | 0.00                                        |

## Form 1099-INT \*

### 2014 Interest Income

|                                                         |       | Copy B for Recipient<br>(OMB No. 1545-0112) |
|---------------------------------------------------------|-------|---------------------------------------------|
| 1 Interest Income                                       | 47.58 | 0.00                                        |
| 2 Early Withdrawal Penalty                              | 0.00  | 0.00                                        |
| 3 Interest on U.S. Savings Bonds and Treas. Obligations | 0.00  | 0.00                                        |
| 4 Federal Income Tax Withheld                           | 0.00  | 0.00                                        |
| 5 Investment Expenses                                   | 0.00  | 0.00                                        |
| 6 Foreign Tax Paid                                      | 0.00  | 0.00                                        |
| 7 Foreign Country or U.S. Possession                    |       | 0.00                                        |
| 8 Tax-Exempt Interest                                   |       | 0.00                                        |
| 9 Specified Private Activity Bond Interest              |       | 0.00                                        |
| 10 Market Discount                                      |       | 0.00                                        |
| 11 Bond Premium                                         |       | 0.00                                        |
| 12 Tax-Exempt Bond CUSIP no                             |       | 0.00                                        |
| 13 State                                                |       | 0.00                                        |
| 14 State Identification No                              |       | 0.00                                        |
| 15 State Tax Withheld                                   |       | 0.00                                        |

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

**2014 TAX REPORTING STATEMENT**

THE MICHAEL S RUDYAK CHARITABLE  
 Account No **N9M-044429** Customer Service 800-456-0603  
 Recipient ID No **\*\*4531** Payer's Fed ID Number 04-3523567

**Form 1099-MISC \*****2014 Miscellaneous Income**

Copy B for Recipient  
 (OMB No 1545-0115)

|                                                        |      |                            |      |
|--------------------------------------------------------|------|----------------------------|------|
| 2 Royalties                                            | 0.00 | 16 State Tax Withheld      | 0.00 |
| 3 Other Income                                         | 0.00 | 17 State/Payer's State No. |      |
| 4 Federal Income Tax Withheld                          | 0.00 | 18 State Income            | 0.00 |
| 8 Substitute Payments in Lieu of Dividends or Interest | 0.00 |                            |      |

**Summary of 2014 Proceeds From Broker and Barter Exchange Transactions**

Sales Price of Stocks, Bonds etc . . . . . 5,093,475.94  
**Federal Income Tax Withheld** . . . . . 0.00  
 State/Payer's State No . . . . .  
 State Tax Withheld . . . . . 0.00

Proceeds from each of your security transactions are reported individually to the IRS. Refer to Form 1099-B section of this statement. Report proceeds individually for each security on the appropriate IRS tax return.

**Summary of 2014 Original Issue Discount**

Total Original Issue Discount . . . . . 0.00  
 Total Original Issue Discount on U.S. Treasury Obligations . . . . . 0.00

Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.

Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.

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National Financial Services LLC

# 2014 TAX REPORTING STATEMENT

THE MICHAEL S RUDYAK CHARITABLE Account No **N9M-044429** Customer Service: 800-456-0603  
Recipient ID No. **\*\*4531** Payer's Fed ID Number. 04-3523567

**FORM 1099-B\***

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP |           |                     |                                |                   |                               |                                       |               |                        |                          | 4 Federal | 14 State | 16 State |
|----------------------------------------------------------|-----------|---------------------|--------------------------------|-------------------|-------------------------------|---------------------------------------|---------------|------------------------|--------------------------|-----------|----------|----------|
| Action                                                   | Quantity  | 1b Date<br>Acquired | 1c Date<br>Sold<br>or Disposed | 1d Proceeds       | 1e Cost or<br>Other Basis (b) | 1f Code, If Any (c)<br>1g Adjustments | Gain/Loss (-) | Income Tax<br>Withheld | State<br>Tax<br>Withheld |           |          |          |
| ISHARES CORE S&P MID-CAP ETF, IJH, 464287507             |           |                     |                                |                   |                               |                                       |               |                        |                          |           |          |          |
| Sale                                                     | 1,075,000 | 06/17/14            | 07/16/14                       | 151,356.54        | 152,387.80                    | W 1,003.44                            | -1,031.26     |                        |                          |           |          |          |
| Sale                                                     | 60,000    | 06/17/14            | 08/01/14                       | 8,189.77          | 8,505.37                      |                                       | -315.60       |                        |                          |           |          |          |
| Sale                                                     | 1,046,000 | 06/17/14            | 08/01/14                       | 142,775.01        | 152,136.01                    |                                       | -9,361.00     |                        |                          |           |          |          |
| Sale                                                     | 1,042,000 | 09/02/14            | 10/01/14                       | 140,519.14        | 150,299.96                    | W 9,780.82                            | -9,780.82     |                        |                          |           |          |          |
| Sale                                                     | 44,000    | 09/16/14            | 10/01/14                       | 5,933.63          | 6,272.06                      |                                       | -338.43       |                        |                          |           |          |          |
| Sale                                                     | 1,042,000 | 09/02/14            | 10/16/14                       | 135,985.70        | 158,314.58                    |                                       | -22,328.88    |                        |                          |           |          |          |
| Sale                                                     | 169,000   | 09/16/14            | 10/16/14                       | 22,055.26         | 24,090.41                     |                                       | -2,035.15     |                        |                          |           |          |          |
| Sale                                                     | 1,097,000 | 11/17/14            | 12/16/14                       | 153,145.38        | 156,546.18                    | W 3,400.80                            | -3,400.80     |                        |                          |           |          |          |
| Sale                                                     | 116,000   | 11/18/14            | 12/16/14                       | 16,194.04         | 16,689.63                     |                                       | -495.59       |                        |                          |           |          |          |
| <b>Subtotals</b>                                         |           |                     |                                | <b>776,154.47</b> | <b>825,242.00</b>             |                                       |               |                        |                          |           |          |          |
| ISHARES CORE S&P 500 ETF, IVV, 464287200                 |           |                     |                                |                   |                               |                                       |               |                        |                          |           |          |          |
| Sale                                                     | 505,000   | 05/19/14            | 05/20/14                       | 95,170.90         | 95,856.22                     |                                       | -685.32       |                        |                          |           |          |          |
| Sale                                                     | 818,000   | 05/19/14            | 07/01/14                       | 162,375.55        | 155,268.10                    |                                       | 7,107.45      |                        |                          |           |          |          |
| Sale                                                     | 781,000   | 07/16/14            | 08/18/14                       | 154,976.49        | 155,669.39                    | W 651.20                              | -692.90       |                        |                          |           |          |          |
| Sale                                                     | 18,000    | 08/01/14            | 08/18/14                       | 3,571.80          | 3,494.75                      |                                       | 77.05         |                        |                          |           |          |          |
| Sale                                                     | 734,000   | 07/16/14            | 09/02/14                       | 148,054.43        | 143,159.51                    |                                       | 4,894.92      |                        |                          |           |          |          |
| Sale                                                     | 741,000   | 09/18/14            | 10/16/14                       | 139,012.60        | 150,389.58                    | W 11,376.98                           | -11,376.98    |                        |                          |           |          |          |
| Sale                                                     | 63,000    | 10/01/14            | 10/16/14                       | 11,818.88         | 12,337.27                     |                                       | -518.39       |                        |                          |           |          |          |
| Sale                                                     | 741,000   | 09/18/14            | 12/16/14                       | 148,572.40        | 156,486.79                    | W 7,914.39                            | -7,914.39     |                        |                          |           |          |          |
| Sale                                                     | 104,000   | 10/01/14            | 12/16/14                       | 20,852.27         | 20,366.29                     |                                       | 485.98        |                        |                          |           |          |          |
| Sale                                                     | 66,000    | 10/01/14            | 12/29/14                       | 13,877.71         | 12,924.76                     |                                       | 952.95        |                        |                          |           |          |          |
| <b>Subtotals</b>                                         |           |                     |                                | <b>898,283.03</b> | <b>905,952.66</b>             |                                       |               |                        |                          |           |          |          |

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## 2014 TAX REPORTING STATEMENT

THE MICHAEL S RUDYAK CHARITABLE Account No **N9M-044429** Customer Service 800-456-0603  
 Recipient ID No **\*\*4531** Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS**—report on Form 8949 with Box A checked and/or Schedule D, Part I  
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

| 1a Description of property, Stock or Other Symbol, CUSIP |           |                     |                                |                   |                               |                                       |               |  |  | 4 Federal<br>Income Tax<br>Withheld | 14 State | 16 State<br>Tax<br>Withheld |
|----------------------------------------------------------|-----------|---------------------|--------------------------------|-------------------|-------------------------------|---------------------------------------|---------------|--|--|-------------------------------------|----------|-----------------------------|
| Action                                                   | Quantity  | 1a Date<br>Acquired | 1c Date<br>Sold<br>or Disposed | 1d Proceeds       | 1e Cost or<br>Other Basis (b) | 1f Code, If Any (c)<br>1g Adjustments | Gain/Loss (-) |  |  |                                     |          |                             |
| ISHARES RUSSELL 2000 ETF, IWM, 464287655                 |           |                     |                                |                   |                               |                                       |               |  |  |                                     |          |                             |
| Sale                                                     | 1,136,000 | 05/19/14            | 05/20/14                       | 123,585 88        | 125,402 47                    |                                       | -1,816 59     |  |  |                                     |          |                             |
| Sale                                                     | 1,162,000 | 06/20/14            | 07/16/14                       | 132,882 22        | 136,937 40                    | W 4,055 18                            | -4,055 18     |  |  |                                     |          |                             |
| Sale                                                     | 98,000    | 07/01/14            | 07/16/14                       | 11,206 93         | 11,800 52                     |                                       | -593 59       |  |  |                                     |          |                             |
| Sale                                                     | 1,162,000 | 06/20/14            | 08/01/14                       | 128,312 98        | 143,975 67                    |                                       | -15,662 69    |  |  |                                     |          |                             |
| Sale                                                     | 199,000   | 07/01/14            | 08/01/14                       | 21,974 43         | 23,962 29                     |                                       | -1,987 86     |  |  |                                     |          |                             |
| Sale                                                     | 1,286,000 | 09/02/14            | 10/01/14                       | 138,497 33        | 150,888 95                    |                                       | -12,391 62    |  |  |                                     |          |                             |
| Sale                                                     | 1,486,000 | 12/16/14            | 12/29/14                       | 179,714 64        | 169,648 60                    |                                       | 10,066 04     |  |  |                                     |          |                             |
| <b>Subtotals</b>                                         |           |                     |                                | <b>736,174.41</b> | <b>762,615.90</b>             |                                       |               |  |  |                                     |          |                             |
| ISHARES 1-3 YEAR TREASURY BOND ETF, SHY, 464287457       |           |                     |                                |                   |                               |                                       |               |  |  |                                     |          |                             |
| Sale                                                     | 1,537,000 | 08/01/14            | 09/02/14                       | 129,849 96        | 129,975 18                    |                                       | -125.22       |  |  |                                     |          |                             |
| Sale                                                     | 1,883,000 | 10/03/14            | 11/03/14                       | 159,331 98        | 159,094 67                    |                                       | 237 31        |  |  |                                     |          |                             |
| Sale                                                     | 3,940,000 | 10/16/14            | 11/18/14                       | 333,549 87        | 334,569 43                    |                                       | -1,019.56     |  |  |                                     |          |                             |
| <b>Subtotals</b>                                         |           |                     |                                | <b>622,731.81</b> | <b>623,639.28</b>             |                                       |               |  |  |                                     |          |                             |
| ISHARES 3-7 YEAR TREASURY BOND ETF, IEI, 464288661       |           |                     |                                |                   |                               |                                       |               |  |  |                                     |          |                             |
| Sale                                                     | 736,000   | 08/01/14            | 09/02/14                       | 89,461 54         | 89,423 78                     |                                       | 37 76         |  |  |                                     |          |                             |
| ISHARES 7-10 YEAR TREASURY BOND ETF, IEF, 464287440      |           |                     |                                |                   |                               |                                       |               |  |  |                                     |          |                             |
| Sale                                                     | 1,388,000 | 05/19/14            | 06/17/14                       | 142,121 68        | 143,696 73                    | W 1,575 05                            | -1,575 05     |  |  |                                     |          |                             |
| Sale                                                     | 1,537,000 | 05/20/14            | 06/17/14                       | 157,378 25        | 159,362 92                    |                                       | -1,984 67     |  |  |                                     |          |                             |
| Sale                                                     | 1,388,000 | 05/19/14            | 07/01/14                       | 142,997 06        | 145,489 00                    |                                       | -2,491 94     |  |  |                                     |          |                             |
| Sale                                                     | 183,000   | 05/20/14            | 07/01/14                       | 18,853 36         | 18,974 25                     |                                       | -120 89       |  |  |                                     |          |                             |
| Sale                                                     | 1,277,000 | 08/01/14            | 09/16/14                       | 131,401 80        | 132,205.51                    |                                       | -803 71       |  |  |                                     |          |                             |

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## 2014 TAX REPORTING STATEMENT

THE MICHAEL S RUDYAK CHARITABLE Account No N9M-044429 Customer Service. 800-456-0603  
 Recipient ID No \*\*4531 Payer's Fed ID Number. 04-3523567

## FORM 1099-B\*

## 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I  
 Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

| 1a Description of property, Stock or Other Symbol, CUSIP | Quantity  | 1b Date Acquired | 1c Date Sold or Disposed | 1d Proceeds       | 1e Cost or Other Basis (b) | 1f Code, If Any (c)<br>1g Adjustments | Gain/Loss (-) | 4 Federal Income Tax Withheld | 14 State Tax Withheld |
|----------------------------------------------------------|-----------|------------------|--------------------------|-------------------|----------------------------|---------------------------------------|---------------|-------------------------------|-----------------------|
| ISHARES 7-10 YEAR TREASURY BOND ETF, IEF, 464287440      |           |                  |                          |                   |                            |                                       |               |                               |                       |
| Sale                                                     | 1,531,000 | 08/18/14         | 09/16/14                 | 157,538.10        | 160,152.70                 |                                       | -2,614.60     |                               |                       |
| <b>Subtotals</b>                                         |           |                  |                          | <b>750,290.25</b> | <b>759,881.11</b>          |                                       |               |                               |                       |
| PROSHARES TR PROSHARES ULTRA 7-10YR TREA, UST, 74347R180 |           |                  |                          |                   |                            |                                       |               |                               |                       |
| Sale                                                     | 978,000   | 05/19/14         | 06/17/14                 | 51,573.69         | 52,598.31                  | W 1,024.62                            | -1,024.62     |                               |                       |
| Sale                                                     | 1,343,000 | 05/20/14         | 06/17/14                 | 70,821.54         | 72,459.28                  |                                       | -1,637.74     |                               |                       |
| Sale                                                     | 978,000   | 05/19/14         | 07/01/14                 | 52,217.69         | 53,790.95                  |                                       | -1,573.26     |                               |                       |
| Sale                                                     | 392,000   | 05/20/14         | 07/01/14                 | 20,929.79         | 21,149.69                  |                                       | -219.90       |                               |                       |
| Sale                                                     | 899,000   | 08/01/14         | 09/16/14                 | 48,171.31         | 48,671.86                  |                                       | -500.55       |                               |                       |
| Sale                                                     | 1,343,000 | 08/18/14         | 09/16/14                 | 71,962.25         | 74,184.23                  |                                       | -2,221.98     |                               |                       |
| Sale                                                     | 191,000   | 10/17/14         | 11/03/14                 | 10,404.72         | 10,658.18                  |                                       | -253.46       |                               |                       |
| Sale                                                     | 895,000   | 10/17/14         | 11/18/14                 | 49,084.38         | 49,942.79                  |                                       | -858.41       |                               |                       |
| <b>Subtotals</b>                                         |           |                  |                          | <b>375,165.37</b> | <b>383,455.29</b>          |                                       |               |                               |                       |
| PROSHARES ULTRA MIDCAP 400 PROSHARES, MVV, 74347R404     |           |                  |                          |                   |                            |                                       |               |                               |                       |
| Sale                                                     | 827,000   | 06/17/14         | 07/16/14                 | 57,503.01         | 58,138.93                  | W 617.47                              | -635.92       |                               |                       |
| Sale                                                     | 202,000   | 06/17/14         | 08/01/14                 | 13,184.01         | 14,200.80                  |                                       | -1,016.79     |                               |                       |
| Sale                                                     | 803,000   | 06/17/14         | 08/01/14                 | 52,409.68         | 59,508.04                  |                                       | -7,098.36     |                               |                       |
| Sale                                                     | 897,000   | 09/02/14         | 10/01/14                 | 57,265.10         | 65,300.79                  | W 5,975.26                            | -8,035.69     |                               |                       |
| Sale                                                     | 94,000    | 09/16/14         | 10/01/14                 | 6,001.02          | 6,675.71                   |                                       | -674.69       |                               |                       |
| Sale                                                     | 667,000   | 09/02/14         | 10/16/14                 | 39,787.60         | 53,344.40                  |                                       | -13,556.80    |                               |                       |
| Sale                                                     | 195,000   | 11/17/14         | 12/16/14                 | 12,559.09         | 13,147.08                  | W 587.99                              | -587.99       |                               |                       |
| Sale                                                     | 50,000    | 11/18/14         | 12/16/14                 | 3,394.35          | 3,614.08                   |                                       | -219.73       |                               |                       |
| <b>Subtotals</b>                                         |           |                  |                          | <b>242,103.86</b> | <b>273,929.83</b>          |                                       |               |                               |                       |

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## 2014 TAX REPORTING STATEMENT

THE MICHAEL S RUDYAK CHARITABLE Account No **N9M-044429** Customer Service 800-456-0603  
 Recipient ID No **\*\*4531** Payer's Fed ID Number 04-3523567

## FORM 1099-B\*

Copy B for Recipient OMB No. 1545-0715

## 2014 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I  
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

| 1a Description of property, Stock or Other Symbol, CUSIP |          |                     |                             | 1d Proceeds       | 1e Cost or<br>Other Basis (b) | 1f Code, If Any (c)<br>1g Adjustments | Gain/Loss (-) | 4 Federal<br>Income Tax<br>Withheld | 14 State | 16 State<br>Tax<br>Withheld |
|----------------------------------------------------------|----------|---------------------|-----------------------------|-------------------|-------------------------------|---------------------------------------|---------------|-------------------------------------|----------|-----------------------------|
| PROSHARES ULTRA RUSSELL 2000 PROSHARES, UWM, 74347R842   |          |                     |                             |                   |                               |                                       |               |                                     |          |                             |
| Sale                                                     | Quantity | 1b Date<br>Acquired | 1c Date Sold<br>or Disposed | 68,645 54         | 70,652 64                     |                                       | -2,007.10     |                                     |          |                             |
| Sale                                                     | 546 000  | 05/19/14            | 05/20/14                    | 45,349 09         | 47,900 31                     | W 2,551.22                            | -2,551.22     |                                     |          |                             |
| Sale                                                     | 86 000   | 07/01/14            | 07/16/14                    | 7,142.90          | 7,869 64                      |                                       | -726 74       |                                     |          |                             |
| Sale                                                     | 546 000  | 06/20/14            | 08/01/14                    | 42,225 89         | 52,514 26                     |                                       | -10,288 37    |                                     |          |                             |
| Sale                                                     | 295 000  | 07/01/14            | 08/01/14                    | 22,814 35         | 26,994 68                     |                                       | -4,180 33     |                                     |          |                             |
| Sale                                                     | 754 000  | 09/02/14            | 10/01/14                    | 55,532 98         | 65,688 71                     |                                       | -10,155 73    |                                     |          |                             |
| Sale                                                     | 241 000  | 12/16/14            | 12/29/14                    | 22,272 21         | 19,739 73                     |                                       | 2,532 48      |                                     |          |                             |
| <b>Subtotals</b>                                         |          |                     |                             | <b>263,982.96</b> | <b>291,359.97</b>             |                                       |               |                                     |          |                             |
| PROSHARES ULTRA S&P 500 PROSHARES, SSO, 74347R107        |          |                     |                             |                   |                               |                                       |               |                                     |          |                             |
| Sale                                                     | 707 000  | 05/19/14            | 05/20/14                    | 74,425 23         | 75,500 03                     |                                       | -1,074.80     |                                     |          |                             |
| Sale                                                     | 621 000  | 05/19/14            | 07/01/14                    | 72,997 68         | 66,316 16                     |                                       | 6,681 52      |                                     |          |                             |
| Sale                                                     | 590 000  | 07/16/14            | 08/18/14                    | 69,097 32         | 69,883 14                     | W 691 26                              | -785.82       |                                     |          |                             |
| Sale                                                     | 61 000   | 08/01/14            | 08/18/14                    | 7,143 96          | 6,845 72                      |                                       | 298 24        |                                     |          |                             |
| Sale                                                     | 519 000  | 07/16/14            | 09/02/14                    | 62,761 49         | 58,935 98                     |                                       | 3,825 51      |                                     |          |                             |
| Sale                                                     | 223 000  | 09/16/14            | 10/16/14                    | 23,441 66         | 27,268 66                     | W 3,621 06                            | -3,827 00     |                                     |          |                             |
| Sale                                                     | 126 000  | 10/01/14            | 10/16/14                    | 13,245 06         | 14,462 86                     |                                       | -1,217 80     |                                     |          |                             |
| Sale                                                     | 134 000  | 09/18/14            | 12/16/14                    | 16,015 84         | 17,680 77                     | W 1,664 93                            | -1,664.93     |                                     |          |                             |
| <b>Subtotals</b>                                         |          |                     |                             | <b>339,128.24</b> | <b>336,893.32</b>             |                                       |               |                                     |          |                             |

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## 2014 TAX REPORTING STATEMENT

THE MICHAEL S RUDYAK CHARITABLE Account No. N9M-044429 Customer Service 800-456-0603  
 Recipient ID No \*\*4531 Payer's Fed ID Number: 04-3523567

## FORM 1099-B\*

Copy B for Recipient OMB No. 1545-0715

## 2014 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I  
 Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

| 1a Description of property, Stock or Other Symbol, CUSIP |  | 1b Date<br>Acquired | 1c Date<br>Sold<br>or Disposed | 1d Proceeds         | 1e Cost or<br>Other Basis (b) | 1f Code, if Any (c)<br>1g Adjustments | Gain/Loss (-)                       | 4 Federal<br>Income Tax<br>Withheld | 14 State<br>Tax<br>Withheld | 16 State<br>Tax<br>Withheld |
|----------------------------------------------------------|--|---------------------|--------------------------------|---------------------|-------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|-----------------------------|
| <b>TOTALS</b>                                            |  |                     |                                | <b>5,093,475.94</b> | <b>5,252,393.14</b>           |                                       |                                     | <b>0.00</b>                         |                             |                             |
| Box A Short-Term Realized Gain                           |  |                     |                                |                     |                               |                                       | 37,197.21                           |                                     |                             |                             |
| Box A Short-Term Realized Loss                           |  |                     |                                |                     |                               |                                       | -196,114.41                         |                                     |                             |                             |
| Box A Wash Sale Loss Disallowed                          |  |                     |                                |                     |                               | 56,491.67                             | 158,917.20 - 56,491.67 = 102,425.53 |                                     |                             |                             |
| Box A Market Discount                                    |  |                     |                                |                     |                               | 0.00                                  |                                     |                                     |                             |                             |

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS 1a Description of Property, 2 type of gain or loss (i.e. short-term or long-term), 3 basis reported to IRS, 6 Gross or Net Proceeds, and columns 1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15 and 16 We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals

For any section 1256 option contracts we are reporting to the IRS 1a Description of Property and totals for boxes 8, 9, 10 and 11

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS: 1a Description of Property, 5 Noncovered security, 6 Gross or Net Proceeds, and columns 1c, 1d, 4, 14, 15 and 16 We are not reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns 1b, 1e, 1f, 1g, 2, 3 and 7 and all subtotals and totals

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(c) D = Market Discount, W = Wash Sale

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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# 2014 SUPPLEMENTAL INFORMATION

THE MICHAEL S RUDYAK CHARITABLE Account No **N9M-044429** Customer Service: 800-456-0603  
 Recipient ID No. **\*\*\_\*\*\*4531** Payer's Fed ID Number 04-3523567

**Note:** This information is not reported to the IRS. It may assist you in tax return preparation.

To see an interactive guide to your National Financial Tax Statement visit [mybrokerageinfo.com](http://mybrokerageinfo.com).

## Details of 1099-DIV Transactions

### Total Ordinary Dividends and Distributions Detail

| Description, Symbol, CUSIP                         |  | 1a Total<br>Ordinary Dividends<br>(Includes 1b) | Dividend<br>Distributions | Short-Term<br>Capital Gain | 1b Qualified<br>Dividends | 10 Exempt Interest<br>Dividends | 11 Specified Private Activity<br>Bond Interest Dividends | 6 Foreign<br>Tax Paid |
|----------------------------------------------------|--|-------------------------------------------------|---------------------------|----------------------------|---------------------------|---------------------------------|----------------------------------------------------------|-----------------------|
| ISHARES CORE S&P MID-CAP ETF, IJH, 464287507       |  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 06/30/14                                           |  | 440.94                                          | 87.43                     |                            | 353.51                    |                                 |                                                          |                       |
| 09/30/14                                           |  | 1,026.17                                        | 203.46                    |                            | 822.71                    |                                 |                                                          |                       |
| 12/31/14                                           |  | 809.08                                          | 160.42                    |                            | 648.66                    |                                 |                                                          |                       |
| <b>Subtotals</b>                                   |  | <b>2,276.19</b>                                 | <b>451.31</b>             |                            | <b>1,824.88</b>           |                                 |                                                          |                       |
| ISHARES CORE S&P 500 ETF, IVV, 464287200           |  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 06/30/14                                           |  | 748.69                                          |                           |                            | 748.69                    |                                 |                                                          |                       |
| 09/30/14                                           |  | 691.95                                          |                           |                            | 691.95                    |                                 |                                                          |                       |
| 12/31/14                                           |  | 928.91                                          |                           |                            | 928.91                    |                                 |                                                          |                       |
| <b>Subtotals</b>                                   |  | <b>2,369.55</b>                                 |                           |                            | <b>2,369.55</b>           |                                 |                                                          |                       |
| ISHARES RUSSELL 2000 ETF, IWM, 464287655           |  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 07/09/14                                           |  | 1,203.77                                        | 430.73                    |                            | 773.04                    |                                 |                                                          |                       |
| 09/30/14                                           |  | 391.73                                          | 140.17                    |                            | 251.56                    |                                 |                                                          |                       |
| 12/31/14                                           |  | 661.29                                          | 236.63                    |                            | 424.66                    |                                 |                                                          |                       |
| <b>Subtotals</b>                                   |  | <b>2,256.79</b>                                 | <b>807.53</b>             |                            | <b>1,449.26</b>           |                                 |                                                          |                       |
| ISHARES 1-3 YEAR TREASURY BOND ETF, SHY, 464287457 |  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 09/08/14                                           |  | 43.19                                           | 43.19                     |                            |                           |                                 |                                                          |                       |
| 11/07/14                                           |  | 165.97                                          | 165.97                    |                            |                           |                                 |                                                          |                       |
| <b>Subtotals</b>                                   |  | <b>209.16</b>                                   | <b>209.16</b>             |                            |                           |                                 |                                                          |                       |
| ISHARES 3-7 YEAR TREASURY BOND ETF, IEI, 464288661 |  |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 09/08/14                                           |  | 95.70                                           | 95.70                     |                            |                           |                                 |                                                          |                       |



## 2014 SUPPLEMENTAL INFORMATION

THE MICHAEL S RUDYAK CHARITABLE Account No N9M-044429 Customer Service 800-456-0603  
 Recipient ID No. \*\*-\*\*\*4531 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Details of 1099-DIV Transactions

## Total Ordinary Dividends and Distributions Detail

| Description, Symbol, CUSIP                             |                                                 |                           |                            |                           |                                 |                                                          |                       |
|--------------------------------------------------------|-------------------------------------------------|---------------------------|----------------------------|---------------------------|---------------------------------|----------------------------------------------------------|-----------------------|
| Date                                                   | 1a Total<br>Ordinary Dividends<br>(includes 1b) | Dividend<br>Distributions | Short-Term<br>Capital Gain | 1b Qualified<br>Dividends | 10 Exempt Interest<br>Dividends | 11 Specified Private Activity<br>Bond Interest Dividends | 6 Foreign<br>Tax Paid |
| ISHARES 7-10 YEAR TREASURY BOND ETF, IEF, 464287440    |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 06/06/14                                               | 788 71                                          | 788 71                    |                            |                           |                                 |                                                          |                       |
| 07/08/14                                               | 301 85                                          | 301 85                    |                            |                           |                                 |                                                          |                       |
| 09/08/14                                               | 508 11                                          | 508 11                    |                            |                           |                                 |                                                          |                       |
| 12/31/14                                               | 247 63                                          | 247 63                    |                            |                           |                                 |                                                          |                       |
| Subtotals                                              | 1,846.30                                        | 1,846.30                  |                            |                           |                                 |                                                          |                       |
| PROSHARES TR PROSHARES ULTRA 7-10 YR, UST, 74347R180   |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 07/03/14                                               | 240 25                                          | 240 25                    |                            |                           |                                 |                                                          |                       |
| 12/31/14                                               | 137 56                                          | 137 56                    |                            |                           |                                 |                                                          |                       |
| Subtotals                                              | 377.81                                          | 377.81                    |                            |                           |                                 |                                                          |                       |
| PROSHARES ULTRA RUSSELL 2000 PROSHARES, UWM, 74347R842 |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 12/31/14                                               | 23 79                                           |                           |                            | 23 79                     |                                 |                                                          |                       |
| PROSHARES ULTRA S&P 500 PROSHARES, SSO, 74347R107      |                                                 |                           |                            |                           |                                 |                                                          |                       |
| 07/03/14                                               | 56 51                                           |                           |                            | 56 51                     |                                 |                                                          |                       |
| 10/02/14                                               | 11 67                                           |                           |                            | 11 67                     |                                 |                                                          |                       |
| 12/31/14                                               | 39 72                                           |                           |                            | 39 72                     |                                 |                                                          |                       |
| Subtotals                                              | 107.90                                          |                           |                            | 107.90                    |                                 |                                                          |                       |
| TOTALS                                                 | 9,563.19                                        | 3,787.81                  | 0.00                       | 5,775.38                  | 0.00                            | 0.00                                                     | 0.00                  |

Short-term capital gain distributions reported on monthly/quarterly account statements are included in 1a Total Ordinary Dividends on Form 1099-DIV.

# 2014 SUPPLEMENTAL INFORMATION

THE MICHAEL S RUDYAK CHARITABLE Account No N9M-044429 Customer Service 800-456-0603  
 Recipient ID No \*\*4531 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Details of 1099-INT Transactions

### Interest Income Details, Taxable Obligations

| Description, Symbol, CUSIP                   |  | 1 Interest Income (o) | 3 Interest on U.S. Savings Bonds & Treasury Obligations (p) | 6 Foreign Tax Paid | 11 Bond Premium | Noncovered Bond Premium | 10 Market Discount | Noncovered Market Discount |
|----------------------------------------------|--|-----------------------|-------------------------------------------------------------|--------------------|-----------------|-------------------------|--------------------|----------------------------|
| BANK DEPOSIT SWEEP PROGRAM, QCCOQ, FDIC66671 |  |                       |                                                             |                    |                 |                         |                    |                            |
| 05/30/14                                     |  | 11.49                 |                                                             |                    |                 |                         |                    |                            |
| 06/30/14                                     |  | 3.48                  |                                                             |                    |                 |                         |                    |                            |
| 07/31/14                                     |  | 7.20                  |                                                             |                    |                 |                         |                    |                            |
| 08/29/14                                     |  | 5.17                  |                                                             |                    |                 |                         |                    |                            |
| 09/30/14                                     |  | 3.02                  |                                                             |                    |                 |                         |                    |                            |
| 10/31/14                                     |  | 3.54                  |                                                             |                    |                 |                         |                    |                            |
| 11/28/14                                     |  | 8.44                  |                                                             |                    |                 |                         |                    |                            |
| 12/31/14                                     |  | 5.24                  |                                                             |                    |                 |                         |                    |                            |
| <b>Subtotals</b>                             |  | <b>47.58</b>          |                                                             |                    |                 |                         |                    |                            |
| <b>TOTALS</b>                                |  | <b>47.58</b>          | <b>0.00</b>                                                 | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>                |

(o) 1 Interest Income includes Interest Payments, Accrued Interest on Sale of Bonds, and OID Received on Short-Term Instruments

(p) 3 Interest on U.S. Savings Bonds and Treasury Obligations includes Interest Payments on Treasury Bonds and Notes, Accrued Interest on Sale of Treasury Instruments, and U.S. T-Bill Interest



# 2014 SUPPLEMENTAL INFORMATION

THE MICHAEL S RUDYAK CHARITABLE    Account No    N9M-044429    Customer Service    800-456-0603  
Recipient ID No    \*\*-\*\*\*4531    Payer's Fed ID Number    04-3523567

**Note: This information is not reported to the IRS. It may assist you in tax return preparation.**

## Account Fees

| Description         | Date     | Amount          |
|---------------------|----------|-----------------|
| MANAGED ACCOUNT FEE | 06/10/14 | 1,705.32        |
| MANAGED ACCOUNT FEE | 07/10/14 | 3,647.62        |
| MANAGED ACCOUNT FEE | 10/10/14 | 3,299.77        |
| <b>TOTAL</b>        |          | <b>8,652.71</b> |

**Important Tax Return Document Enclosed.**

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