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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.

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 RUDISILL CHARITABLE FOUNDATION		A Employer identification number 91-2082478	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 194		B Telephone number (see instructions) (925) 600-9420	
City or town, state or province, country, and ZIP or foreign postal code PLEASANTON, CA 94566		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,097,828		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	18,975	18,975		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	78,734			
	b Gross sales price for all assets on line 6a 530,773				
	7 Capital gain net income (from Part IV, line 2) . . .		78,734		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	97,709	97,709		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,000			3,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,280	1,177		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	23,505	18,215		5,025
	24 Total operating and administrative expenses. Add lines 13 through 23	28,785	19,392		8,025
	25 Contributions, gifts, grants paid	79,415			79,415
	26 Total expenses and disbursements. Add lines 24 and 25	108,200	19,392		87,440
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-10,491			
	b Net investment income (if negative, enter -0-)		78,317		
	c Adjusted net income (if negative, enter -0-)				

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	107,476	91,423	91,423
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	902,609	908,171	1,006,405
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,010,085	999,594	1,097,828
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 ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,010,085	999,594	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,010,085	999,594	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,010,085	999,594	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 1,010,085
2	Enter amount from Part I, line 27a	2 -10,491
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 999,594
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 999,594

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	78,734
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	-89

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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	53,118	1,089,656	0 04875
2012	53,118	1,089,656	0 04875
2011	29,354	1,018,030	0 02883
2010	48,396	1,035,256	0 04675
2009	84,442	852,438	0 09906

2	Total of line 1, column (d).	2	0 27214
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 05443
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,123,986
5	Multiply line 4 by line 3.	5	61,175
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	783
7	Add lines 5 and 6.	7	61,958
8	Enter qualifying distributions from Part XII, line 4.	8	87,440

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

Part VIExcise 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 ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	783
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	783
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	783
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,252	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	1,252
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	469
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 469 Refunded		11	

Part VII-AStatements 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)? <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? <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		No
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	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) CA				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by 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)? <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		No

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		No
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?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶JAKE RUDISILL Telephone no ▶(925) 600-9420 Located at ▶PO BOX 194 PLEASANTON CA ZIP +4 ▶94566			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>) ☐	3b		No
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))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	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?			
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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JACOB RUDISILL	President	2,000		
PO BOX 194	2 00			
PLEASANTON, CA 94566				
RUTA RUDISILL	Vice President	1,000		
PO BOX 194	1 00			
PLEASANTON, CA 94566				
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	
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	1,041,654
b	Average of monthly cash balances.	1b	99,449
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,141,103
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,141,103
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,117
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,123,986
6	Minimum investment return. Enter 5% of line 5.	6	56,199

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	56,199
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	783
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	783
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	55,416
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	55,416
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	55,416

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	87,440
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	87,440
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	783
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	86,657

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				55,416
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			32,170	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 87,440				
a Applied to 2013, but not more than line 2a			32,170	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				55,270
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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				
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				146
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). . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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)

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))

See Additional Data Table

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 email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	79,415
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

[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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
		2015-03-06 Date	 Title

Paid Preparer Use Only	Print/Type preparer's name MARK D MILANI	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00747081
	Firm's name ☒ Milani & Associates CPA			Firm's EIN ☒	
	Firm's address ☒ 1570 The Alameda 315 San Jose, CA 951262305			Phone no (408) 288-5358	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BS 05576 - PUBLICLY TRADE SECURITIES	P	2014-01-01	2014-12-31
BS 05576 - PUBLICLY TRADE SECURITIES	P	2000-01-01	2014-12-31
UBS 05577 - PUBLICLY TRADE SECURITIES	P	2014-01-01	2014-12-31
UBS 05577 - PUBLICLY TRADE SECURITIES	P	2000-01-01	2014-12-31
UBS 40584 - PUBLICLY TRADE SECURITIES	P	2014-01-01	2014-12-31
UBS 40584 - PUBLICLY TRADE SECURITIES	P	2000-01-01	2014-12-31
UBS 40585 - PUBLICLY TRADE SECURITIES	P	2014-01-01	2014-12-31
UBS 40585 - PUBLICLY TRADE SECURITIES	P	2000-01-01	2014-12-31
UBS 42829 - PUBLICY TRADE SECURITIES	P	2000-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114,562		114,992	-430
69,587		44,886	24,701
61,529		55,686	5,843
71,741		72,044	-303
41,510		46,615	-5,105
77,668		57,561	20,107
2,634		3,031	-397
62,161		35,736	26,425
29,381		21,488	7,893

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-430
			24,701
			5,843
			-303
			-5,105
			20,107
			-397
			26,425
			7,893

Form 990PF Part XV Line 1a - 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).

JACOB RUDISILL
RUTA RUDISILL

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TRINITY LUTHERAN CHURCH 1225 HOPYARD ROAD PLEASANTON,CA 94566	NONE	501C3	MINISTRY OF CHRIST	7,000
ST JOSEPHS INDIAN SCHOOL 1301 N MAIN ST CHAMBERIAIN,SD 57325	NONE	501C3	GENERAL SUPPORT	180
CAROLINA RAPTOR CENTER PO BOX 16443 CHARLOTTE,NC 28297	NONE	501C3	SUPPORT OF EDUCATION AND CONSERVATION	1,070
THUNDERBIRD LODGE PRESERVAT PO BOX 6812 INCLINE VILLAGE,NV 89450	NONE	501C3	ENVIRONMENTAL PROTECTION	65,850
CANINE COMPANIONS 2965 DUTTON AVENUE SANTA ROSA,CA 95402	NONE	501C3	TRAINING DOGS W/DISABLE	500
ALZHEIMER'S ASSOCIATION 225 NORTH MICHIGAN AVE 17/F CHICAGO,IL 60601	NONE	501C3	MEDICAL RESEARCH	960
RUDISILL FAMILY FOUNDATION 8705 KATY FWY STE 400 HOUSTON,TX 77024	NONE	501C3	HISTORY PRESERVATION	500
WHEELCHAIR FOUNDATION 3820 BLACKHAWK ROAD DANVILLE,CA 94506	NONE	501C3	DONATING WHEELCHAIRS	300
BRADY CAMPAIGN TO PREVENT GUN VIOLE 840 FIRST STREET NE SUITE 400 WASHINGTON,DC 20002	NONE	501C3	SAVE ENDANGERED SPECIES	500
STANFORD UNIVERSITY ENGINEERING FDN 651 SERRA STREET STANFORD,CA 94305	NONE	501C3	GENERAL SUPPORT	500
N C STATE ENGINEERING FOUNDATION IN PO BOX 7207 RALEIGH,NC 27695	NONE	501C3	GENERAL SUPPORT	1,000
ASPCA 424 E 92ND ST NEWYORK,NY 10128	NONE	501C3	GENERAL SUPPORT	180
THE WILDERNESS SOCIETY 250 MONTGOMERY ST 210 SAN FRANCISCO,CA 94104	NONE	501C3	GENERAL SUPPORT	135
UNICEF 125 MAIDEN LANE NEWYORK,NY 10038	NONE	501C3	GENERAL SUPPORT	180
HABITAT FOR HUMANITY 2619 BROADWAY OAKLAND,CA 94612	NONE	501C3	GENERAL SUPPORT	200
Total  3a				79,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD ST ALEXANDRIA,VA 22311	NONE	501C3	GENERAL SUPPORT	180
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON,AZ 85702	NONE	501C3	GENERAL SUPPORT	25
ARTHRITIS FOUNDATION 1330 WEST PEACHTREE ST 100 ATLANTA,GA 30309	NONE	501C3	GENERAL SUPPORT	55
AMERICAN CANCER SOCIETY 250 WILLIAMS ST NW ATLANTA,GA 30303	NONE	501C3	GENERAL SUPPORT	100
Total  3a				79,415

TY 2014 Other Expenses Schedule**Name:** RUDISILL CHARITABLE FOUNDATION**EIN:** 91-2082478**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	150			
INVESTMENT EXPENSES	18,215	18,215		
LEGAL & PROFESSIONAL FEES	5,025			5,025
OFFICE EXPENSES	80			
STATE FEES	35			

TY 2014 Taxes Schedule**Name:** RUDISILL CHARITABLE FOUNDATION**EIN:** 91-2082478**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,103			
FOREIGN TAX PAID	1,177	1,177		



ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 40584 78

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACTAVIS PLC								
Symbol ACT Exchange NYSE	Dec 15, 14	14 000	263 559	3,689 83	257 410	3,603 74	-86 09	ST
ACTIVISION BLIZZARD INC								
Symbol ATVI Exchange OTC	Nov 20, 14	212 000	20 996	4,451 32	20 150	4,271 80	-179 52	ST
EAI \$53 Current yield 0.99%	Nov 21, 14	54 000	21 398	1,155 54	20 150	1,088 10	-67 44	ST
Security total		266 000	21 078	5,606 86		5,359 90	-246 96	
AMERICAN TOWER CORP REIT								
Symbol AMT Exchange NYSE	May 5, 09	59 000	30 481	1,798 40	98 850	5,832 15	4,033 75	LT
EAI \$149 Current yield 1.54%	Dec 16, 10	11 000	49 969	549 66	98 850	1,087 35	537 69	LT
	Jun 14, 13	28 000	77 654	2,174 32	98 850	2,767 80	593 48	LT
Security total		98 000	46 147	4,522 38		9,687 30	5,164 92	

continued next page





ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 40584 78

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BLACKROCK INC								
Symbol BLK Exchange NYSE								
EAI \$116 Current yield 2.16%	Nov 4, 10	8 000	169 097	1,352 78	357 560	2,860 48	1,507 70	LT
	Jun 3, 14	7 000	309 050	2,163 35	357 560	2,502 92	339 57	ST
Security total		15 000	234 409	3,516 13		5,363 40	1,847 27	
BORGWARNER INC								
Symbol BWA Exchange NYSE								
EAI \$65 Current yield 0.95%	May 17, 12	12 000	37 140	445 68	54 950	659 40	213 72	LT
	Jul 11, 12	62 000	31 697	1,965 27	54 950	3,406 90	1,441 63	LT
	Jul 31, 14	18 000	62 000	1,116 00	54 950	989 10	-126 90	ST
	Sep 24, 14	33 000	56 136	1,852 52	54 950	1,813 35	-39 17	ST
Security total		125 000	43 036	5,379 47		6,868 75	1,489 28	
CHENIERE ENERGY INC NEW								
Symbol LNG Exchange AMEX	Nov 14, 14	79 000	71 436	5,643 51	70 400	5,561 60	-81 91	ST
COOPER COMPANIES INC NEW								
Symbol COO Exchange NYSE								
EAI \$3 Current yield 0.04%	Sep 15, 14	42 000	157 988	6,635 53	162 090	6,807 78	172 25	ST
DELPHI AUTOMOTIVE PLC								
Symbol DLPH Exchange NYSE								
EAI \$116 Current yield 1.38%	Jan 21, 14	86 000	63 016	5,419 44	72 720	6,253 92	834 48	ST
	Sep 24, 14	30 000	64 220	1,926 61	72 720	2,181 60	254 99	ST
Security total		116 000	63 328	7,346 05		8,435 52	1,089 47	
DUNKIN BRANDS GROUP INC								
Symbol DNKN Exchange OTC								
EAI \$80 Current yield 2.16%	Jul 24, 14	87 000	41 806	3,637 14	42 650	3,710 55	73 41	ST
GOOGLE INC CL C								
Symbol GOOG Exchange OTC	Oct 22, 14	12 000	536 485	6,437 82	526 400	6,316 80	-121 02	ST
IHS INC CL A								
Symbol IHS Exchange NYSE	May 23, 13	33 000	103 694	3,421 92	113 880	3,758 04	336 12	LT
	Nov 20, 13	12 000	111 965	1,343 59	113 880	1,366 56	22 97	LT
	Jan 15, 14	11 000	117 516	1,292 68	113 880	1,252 68	-40 00	ST
Security total		56 000	108 182	6,058 19		6,377 28	319 09	

continued next page



ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 40584 78

Your assets , **Equities** , **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
INTUIT								
Symbol INTU Exchange OTC								
EAI \$64 Current yield 1 08%	Sep 27, 13	7 000	66 521	465 65	92 190	645 33	179 68	LT
	Oct 14, 13	38 000	67 337	2,558 84	92 190	3,503 22	944 38	LT
	Jun 23, 14	19 000	79 524	1,510 96	92 190	1,751 61	240 65	ST
Security total		64 000	70 866	4,535 45		5,900 16	1,364 71	
INVESCO LTD								
Symbol IVZ Exchange NYSE								
EAI \$229 Current yield 2 53%	Dec 6, 13	127 000	35 519	4,510 94	39 520	5,019 04	508 10	LT
	Jan 6, 14	46 000	36 460	1,677 19	39 520	1,817 92	140 73	ST
	May 1, 14	56 000	36 065	2,019 68	39 520	2,213 12	193 44	ST
Security total		229 000	35 842	8,207 81		9,050 08	842 27	
ITC HOLDINGS CORP								
Symbol ITC Exchange NYSE								
EAI \$103 Current yield 1 60%	Apr 3, 09	24 000	14 240	341 76	40 430	970 32	628 56	LT
	Apr 23, 09	96 000	14 402	1,382 67	40 430	3,881 28	2,498 61	LT
	May 9, 12	21 000	23 998	503 97	40 430	849 03	345 06	LT
	Mar 1, 13	18 000	28 020	504 36	40 430	727 74	223 38	LT
Security total		159 000	17 187	2,732 76		6,428 37	3,695 61	
NIELSEN HOLDINGS B V EUR								
Symbol NLSN Exchange NYSE								
EAI \$160 Current yield 2 24%								
EUR Exchange rate 0 82641	Mar 11, 11	65 000	26 018	1,691 18	44 730	2,907 45	1,216 27	LT
	Sep 2, 11	19 000	29 415	558 90	44 730	849 87	290 97	LT
	Jun 13, 12	25 000	26 971	674 28	44 730	1,118 25	443 97	LT
	May 14, 13	51 000	34 966	1,783 27	44 730	2,281 23	497 96	LT
Security total		160 000	29 423	4,707 63		7,156 80	2,449 17	
NORDSON CORP								
Symbol NDSN Exchange OTC								
EAI \$65 Current yield 1 13%	Apr 4, 14	26 000	71 741	1,865 29	77 960	2,026 96	161 67	ST
	Apr 14, 14	25 000	70 570	1,764 26	77 960	1,949 00	184 74	ST
	Apr 28, 14	23 000	74 071	1,703 64	77 960	1,793 08	89 44	ST
Security total		74 000	72 070	5,333 19		5,769 04	435 85	

continued next page





ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 40584 78

Your assets ▶ **Equities** ▶ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
OGE ENERGY CORP								
Symbol OGE Exchange NYSE								
EAI \$180 Current yield 2.82%	Jan 12, 12	114 000	27 745	3,163 01	35.480	4,044 72	881 71	LT
	Mar 15, 12	66 000	26 433	1,744 64	35 480	2,341 68	597 04	LT
Security total		180 000	27 265	4,907 65		6,386 40	1,478 75	
SANDISK CORP								
Symbol SNDK Exchange OTC								
EAI \$44 Current yield 1.21%	Nov 21, 14	37 000	100 841	3,731 13	97 980	3,625 26	-105 87	ST
TEEKAY CORP								
Symbol TK Exchange NYSE								
EAI \$175 Current yield 2.49%	Sep 25, 09	48 000	21 696	1,041 41	50 890	2,442 72	1,401 31	LT
	Aug 4, 10	51 000	26 790	1,366 29	50 890	2,595 39	1,229 10	LT
	Nov 17, 14	39 000	54 074	2,108 89	50 890	1,984 71	-124 18	ST
Security total		138 000	32 729	4,516 59		7,022 82	2,506 23	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI \$125 Current yield 1.99%	Dec 15, 14	64 000	55 770	3,569 34	57 510	3,680 64	111 30	ST
	Dec 23, 14	45 000	57 506	2,587 77	57 510	2,587 95	0 18	ST
Security total		109 000	56 487	6,157 11		6,268 59	111 48	
TRIBUNE MEDIA CO CL A								
Symbol TRCO Exchange NYSE								
	Jan 9, 14	45 000	75 280	3,387 60	59 770	2,689 65	-697 95	ST
	Jan 31, 14	9 000	69 830	628 47	59 770	537 93	-90 54	ST
	Feb 3, 14	35 000	70 183	2,456 41	59 770	2,091 95	-364 46	ST
Security total		89 000	72 724	6,472 48		5,319 53	-1,152 95	
UNTD RENTALS INC								
Symbol URI Exchange NYSE								
	Jun 17, 13	32 000	49 794	1,593 41	102 010	3,264 32	1,670 91	LT
	Jun 18, 13	30 000	51 709	1,551 29	102 010	3,060 30	1,509 01	LT
Security total		62 000	50 721	3,144 70		6,324 62	3,179 92	
VERISK ANALYTICS INC CL A								
Symbol VRSK Exchange OTC								
	Nov 19, 09	42 000	28 488	1,196 51	64 050	2,690 10	1,493 59	LT
	Feb 9, 10	38 000	27 972	1,062 96	64 050	2,433 90	1,370 94	LT
	Mar 27, 14	10 000	60 687	606 87	64 050	640 50	33 63	ST

continued next page



ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 40584 78

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 4, 14	20 000	60 917	1,218 35	64 050	1,281 00	62 65	ST
Security total		110 000	37 134	4,084 69		7,045 50	2,960 81	
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$52 Current yield 0 73%	May 5, 14	27 000	207 488	5,602 18	262 200	7,079 40	1,477 22	ST
Total				\$122,606.28		\$151,469.19	\$28,862.91	



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December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 40585 78

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACE LTD CHF								
Symbol ACE Exchange NYSE								
EAI \$47 Current yield 2.27%								
CHF Exchange rate 0.99365	Jul 17, 13	10 000	94.155	941.55	114.880	1,148.80	207.25	LT
	May 6, 14	8 000	102.038	816.31	114.880	919.04	102.73	ST
Security total		18 000	97.659	1,757.86		2,067.84	309.98	
ACTIVISION BLIZZARD INC								
Symbol ATVI Exchange OTC								
EAI \$21 Current yield 0.98%	Sep 26, 13	106 000	16.973	1,799.20	20.150	2,135.90	336.70	LT
AGILENT TECHNOLOGIES INC								
Symbol A Exchange NYSE								
EAI \$10 Current yield 0.98%	Feb 19, 09	25 000	11.244	281.10	40.940	1,023.50	742.40	LT

continued next page





ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 40585 78

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMAZON COM INC								
Symbol AMZN Exchange. OTC	Feb 12, 14	5 000	349 446	1,747 23	310 350	1,551 75	-195 48	ST
	Apr 17, 14	6 000	325 280	1,951 68	310 350	1,862 10	-89 58	ST
	May 15, 14	2 000	295 340	590 68	310 350	620 70	30 02	ST
	Aug 20, 14	7 000	335 850	2,350 95	310 350	2,172 45	-178 50	ST
	Oct 28, 14	8 000	296 187	2,369 50	310 350	2,482 80	113 30	ST
Security total		28 000	321 787	9,010 04		8,689 80	-320 24	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI. \$132 Current yield 1 12%	Mar 22, 01	127 000	30 381	3,858 46	93 040	11,816 08	7,957 62	LT
BANK OF NEW YORK MELLON CORP								
Symbol BK Exchange NYSE								
EAI. \$235 Current yield 1 67%	Feb 27, 07	26 000	44 201	1,149 23	40 570	1,054 82	-94 41	LT
	Feb 28, 08	35 000	46 052	1,611 83	40 570	1,419 95	-191 88	LT
	Nov 19, 08	25 000	26 979	674 48	40 570	1,014 25	339 77	LT
	Mar 9, 09	15 000	17 954	269 31	40 570	608 55	339 24	LT
	Dec 18, 09	30 000	26 796	803 90	40 570	1,217 10	413 20	LT
	Oct 7, 10	30 000	26 433	793 01	40 570	1,217 10	424 09	LT
	Apr 8, 11	15 000	30 170	452 55	40 570	608 55	156 00	LT
	Jul 27, 11	70 000	25 322	1,772 59	40 570	2,839 90	1,067 31	LT
	Aug 30, 11	35 000	20 821	728 75	40 570	1,419 95	691 20	LT
	Apr 17, 13	65 000	26 867	1,746 36	40 570	2,637 05	890 69	LT
Security total		346 000	28 908	10,002 01		14,037 22	4,035 21	
BERKSHIRE HATHAWAY INC NEW								
CL B								
Symbol BRK B Exchange NYSE	Nov 5, 04	46 000	55 240	2,541 04	150 150	6,906 90	4,365 86	LT
	Mar 1, 13	20 000	101 986	2,039 72	150 150	3,003 00	963 28	LT
Security total		66 000	69 405	4,580 76		9,909 90	5,329 14	
BROOKFIELD ASSET MGMT INC LTD								
VTG SHS CL A								
Symbol BAM Exchange NYSE								
EAI. \$40 Current yield 1 29%	Jul 23, 13	46 000	37 700	1,734 20	50 130	2,305 98	571 78	LT
	Jul 24, 13	16 000	37 750	604 00	50 130	802 08	198 08	LT

continued next page



ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 40585 78

Your assets , **Equities** , **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		62 000	37 713	2,338 20		3,108 06	769 86	
CANADIAN NAT RESOURCES LTD CAD								
Symbol CNQ Exchange NYSE								
EAI \$88 Current yield 2 57%								
CAD Exchange rate 1 15825	Mar 25, 11	32 000	48 833	1,562 66	30 880	988 16	-574 50	LT
	Sep 21, 11	5 000	32 858	164 29	30 880	154 40	-9 89	LT
	Jan 11, 13	74 000	30 049	2,223 66	30 880	2,285 12	61 46	LT
Security total		111 000	35 591	3,950 61		3,427 68	-522 93	
CARMAX INC								
Symbol KMX Exchange NYSE								
	Jul 30, 13	18 000	47 996	863 94	66 580	1,198 44	334 50	LT
	Oct 15, 13	22 000	47 800	1,051 60	66 580	1,464 76	413 16	LT
	Oct 3, 14	30 000	46 990	1,409 71	66 580	1,997 40	587 69	ST
Security total		70 000	47 504	3,325 25		4,660 60	1,335 35	
COSTCO WHOLESALE CORP								
Symbol COST Exchange OTC								
EAI \$78 Current yield 1 00%								
	Dec 18, 02	15 000	27 644	414 66	141 750	2,126 25	1,711 59	LT
	Sep 1, 05	15 000	43 160	647 40	141 750	2,126 25	1,478 85	LT
	May 5, 06	25 000	56 760	1,419 00	141 750	3,543 75	2,124 75	LT
Security total		55 000	45 110	2,481 06		7,796 25	5,315 19	
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI \$111 Current yield 2 95%								
	Mar 8, 02	25 000	49 539	1,238 48	114 090	2,852 25	1,613 77	LT
	Sep 24, 12	8 000	111 611	892 89	114 090	912 72	19 83	LT
Security total		33 000	64 587	2,131 37		3,764 97	1,633 60	
ECOLAB INC								
Symbol ECL Exchange NYSE								
EAI \$42 Current yield 1 26%								
	Jul 17, 13	14 000	91 235	1,277 30	104 520	1,463 28	185 98	LT
	Oct 15, 13	12 000	99 857	1,198 29	104 520	1,254 24	55 95	LT
	Oct 9, 14	6 000	110 746	664 48	104 520	627 12	-37 36	ST
Security total		32 000	98 127	3,140 07		3,344 64	204 57	

continued next page





ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 40585 78

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ENCANA CORP CAD								
Symbol ECA Exchange NYSE								
EAI \$49 Current yield 2.03%								
CAD Exchange rate: 1.15825	Sep 25, 14	94,000	21.019	1,975.84	13.870	1,303.78	-672.06	ST
	Nov 6, 14	80,000	18.081	1,446.50	13.870	1,109.60	-336.90	ST
Security total		174,000	19.669	3,422.34		2,413.38	-1,008.96	
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI \$51 Current yield 0.73%	Jan 9, 02	56,000	9.362	524.28	92.070	5,155.92	4,631.64	LT
	Sep 24, 12	20,000	56.491	1,129.83	92.070	1,841.40	711.57	LT
Security total		76,000	21.765	1,654.11		6,997.32	5,343.21	
EXPRESS SCRIPTS HLDG CO								
Symbol ESRX Exchange OTC	Feb 25, 08	9,000	32.854	295.69	84.670	762.03	466.34	LT
	May 7, 10	8,000	48.640	389.12	84.670	677.36	288.24	LT
	Jul 9, 10	20,000	46.764	935.28	84.670	1,693.40	758.12	LT
	Jan 14, 13	24,000	55.330	1,327.94	84.670	2,032.08	704.14	LT
	Oct 24, 14	18,000	73.471	1,322.48	84.670	1,524.06	201.58	ST
Security total		79,000	54.057	4,270.51		6,688.93	2,418.42	
GOOGLE INC CL A								
Symbol GOOGL Exchange OTC	Jan 15, 09	1,000	146.640	146.64	530.660	530.66	384.02	LT
	May 16, 11	1,000	261.850	261.85	530.660	530.66	268.81	LT
	Mar 15, 13	5,000	407.962	2,039.81	530.660	2,653.30	613.49	LT
	Apr 18, 13	3,000	384.446	1,153.34	530.660	1,591.98	438.64	LT
Security total		10,000	360.164	3,601.64		5,306.60	1,704.96	
GOOGLE INC CL C								
Symbol GOOG Exchange OTC	Jan 15, 09	1,000	146.180	146.18	526.400	526.40	380.22	LT
	May 16, 11	1,000	261.050	261.05	526.400	526.40	265.35	LT
	Mar 15, 13	5,000	406.706	2,033.53	526.400	2,632.00	598.47	LT
	Apr 18, 13	3,000	383.260	1,149.78	526.400	1,579.20	429.42	LT
Security total		10,000	359.054	3,590.54		5,264.00	1,673.46	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$112 Current yield 2.56%	Apr 22, 13	30,000	47.034	1,411.03	62.580	1,877.40	466.37	LT

continued next page



ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 40585 78

Your assets , **Equities** , **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 20, 14	40 000	53 473	2,138 95	62 580	2,503 20	364 25	ST
Security total		70 000	50 714	3,549 98		4,380 60	830 62	
KEYSIGHT TECHNOLOGIES INC COM								
Symbol. KEYS Exchange NYSE	Feb 19, 09	12 000	8 672	104 07	33 770	405 24	301 17	LT
LABORATORY CORP AMER HLDGS NEW								
Symbol LH Exchange NYSE	Jun 7, 13	9 000	99 724	897 52	107 900	971 10	73 58	LT
	Aug 7, 13	16 000	97 018	1,552 29	107 900	1,726 40	174 11	LT
	Jan 6, 14	16 000	90 376	1,446 02	107 900	1,726 40	280 38	ST
Security total		41 000	95 020	3,895 83		4,423 90	528 07	
LAS VEGAS SANDS CORP								
Symbol LVS Exchange NYSE								
EAI \$184 Current yield 3 44%	Jan 23, 14	24 000	78 467	1,883 22	58 160	1,395 84	-487 38	ST
	Apr 7, 14	34 000	76 161	2,589 49	58 160	1,977 44	-612 05	ST
	Nov 21, 14	34 000	64 015	2,176 52	58 160	1,977 44	-199 08	ST
Security total		92 000	72 274	6,649 23		5,350 72	-1,298 51	
LIBERTY GLOBAL PLC SER C								
Symbol LBTYK Exchange OTC	Jan 16, 14	88 000	41 908	3,687 94	48 310	4,251 28	563 34	ST
	Jun 17, 14	38 000	41 294	1,569 18	48 310	1,835 78	266 60	ST
Security total		126 000	41 723	5,257 12		6,087 06	829 94	
LIBERTY INTERACTIVE CORP SER A								
Symbol QVCA Exchange OTC	Jan 24, 14	66 000	23 603	1,557 82	29 420	1,941 72	383 90	ST
LIBERTY VENTURES SER A								
Symbol LVNTA Exchange OTC	Jan 24, 14	9 000	29 004	261 04	37 720	339 48	78 44	ST
LOEWS CORP								
Symbol L Exchange NYSE								
EAI \$24 Current yield 0 60%	Jun 23, 03	61 000	15 613	952 44	42 020	2,563 22	1,610 78	LT
	Mar 25, 11	24 000	43 080	1,033 92	42 020	1,008 48	-25 44	LT
	Sep 28, 12	10 000	41 260	412 60	42 020	420 20	7 60	LT
Security total		95 000	25 252	2,398 96		3,991 90	1,592 94	
MICROSOFT CORP								
Symbol. MSFT Exchange OTC								
EAI \$64 Current yield 2 65%	May 5, 06	42 000	23 790	999 18	46 450	1,950 90	951 72	LT
	Mar 6, 08	10 000	27 903	279 03	46 450	464 50	185 47	LT

continued next page





ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 40585 78

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		52 000	24 581	1,278 21		2,415 40	1,137 19	
MOODY'S CORP								
Symbol MCO Exchange NYSE								
EAI \$22 Current yield 1 44%	May 15, 14	16 000	81 085	1,297 36	95 810	1,532 96	235 60	ST
ORACLE CORP								
Symbol ORCL Exchange NYSE								
EAI \$21 Current yield 1 09%	Jun 28, 12	17 000	27 871	473 81	44 970	764 49	290 68	LT
	Apr 5, 13	26 000	31 930	830 20	44 970	1,169 22	339 02	LT
Security total		43 000	30 326	1,304 01		1,933 71	629 70	
PACCAR INC								
Symbol PCAR Exchange OTC								
EAI \$33 Current yield 1 28%	May 1, 13	38 000	49 479	1,880 22	68 010	2,584 38	704 16	LT
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI \$91 Current yield 2 01%	Sep 16, 14	35 000	131 356	4,597 46	129 560	4,534 60	-62 86	ST
PRICELINE GROUP INC NEW								
Symbol PCLN Exchange OTC	Jan 29, 14	2 000	1,137 315	2,274 63	1,140 210	2,280 42	5 79	ST
QUEST DIAGNOSTICS INC								
Symbol DGX Exchange NYSE								
EAI \$50 Current yield 1 96%	Jul 21, 14	10 000	60 358	603 58	67 060	670 60	67 02	ST
	Jul 22, 14	10 000	61 340	613 40	67 060	670 60	57 20	ST
	Oct 16, 14	18 000	57 687	1,038 38	67 060	1,207 08	168 70	ST
Security total		38 000	59 352	2,255 36		2,548 28	292 92	
SCHWAB CHARLES CORP NEW								
Symbol SCHW Exchange NYSE								
EAI \$23 Current yield 0 79%	Feb 5, 14	96 000	23 989	2,302 98	30 190	2,898 24	595 26	ST
SYSCO CORP								
Symbol SYY Exchange NYSE								
EAI \$86 Current yield 3 01%	Feb 7, 14	46 000	35 498	1,632 95	39 690	1,825 74	192 79	ST
	Nov 25, 14	26 000	39 487	1,026 67	39 690	1,031 94	5 27	ST
Security total		72 000	36 939	2,659 62		2,857 68	198 06	
TEXAS INSTRUMENTS								
Symbol TXN Exchange OTC								
EAI \$136 Current yield 2 54%	May 28, 08	21 000	32 328	678 89	53 465	1,122 77	443 88	LT

continued next page



ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 40585 78

Your assets » **Equities** » **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 5, 08	60 000	18 703	1,122 23	53 465	3,207 90	2,085 67	LT
	Oct 15, 13	19 000	40 350	766 65	53 465	1,015 84	249 19	LT
Security total		100 000	25 678	2,567 77		5,346 50	2,778 74	
ULTRA PETROLEUM CORP (CANADA)								
ORD CAD								
Symbol UPL Exchange NYSE								
CAD Exchange rate 1 15825								
	Jul 9, 14	28 000	27 242	762 78	13 160	368 48	-394 30	ST
	Jul 10, 14	44 000	27 200	1,196 84	13 160	579 04	-617 80	ST
	Jul 25, 14	42 000	24 565	1,031 77	13 160	552 72	-479 05	ST
	Oct 30, 14	25 000	22 584	564 62	13 160	329 00	-235 62	ST
Security total		139 000	25 583	3,556 01		1,829 24	-1,726 77	
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange NYSE								
EAI \$113 Current yield 1 49%								
	Feb 6, 13	28 000	57 215	1,602 04	101 090	2,830 52	1,228 48	LT
	Oct 15, 13	45 000	74 160	3,337 20	101 090	4,549 05	1,211 85	LT
	Oct 23, 13	2 000	68 145	136 29	101 090	202 18	65 89	LT
Security total		75 000	67 674	5,075 53		7,581 75	2,506 22	
VALEANT PHARMACEUTICALS INTL I								
Symbol VRX Exchange NYSE								
	Mar 14, 14	14 000	139 372	1,951 22	143 110	2,003 54	52 32	ST
	May 28, 14	8 000	127 340	1,018 72	143 110	1,144 88	126 16	ST
Security total		22 000	134 997	2,969 94		3,148 42	178 48	
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$21 Current yield 0 73%								
	Apr 24, 13	11 000	167 214	1,839 36	262 200	2,884 20	1,044 84	LT
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$347 Current yield 2 55%								
	Mar 22, 01	113 000	21 885	2,473 01	54 820	6,194 66	3,721 65	LT
	Jan 26, 09	40 000	16 273	650 94	54 820	2,192 80	1,541 86	LT
	Mar 6, 09	70 000	8 589	601 23	54 820	3,837 40	3,236 17	LT
	Sep 6, 11	25 000	23 952	598 82	54 820	1,370 50	771 68	LT
Security total		248 000	17 435	4,324 00		13,595 36	9,271 36	
Total				\$129,051.64		\$187,344.43	\$58,292.80	
Total estimated annual income: \$2,231								





ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 43829 78

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALLEGION PLC								
Symbol ALLE Exchange NYSE								
EAI \$20 Current yield 0 59%	Mar 28, 08	31 000	26 140	810 34	55 460	1,719 26	908 92	LT
	Apr 10, 08	30 000	26 366	790 99	55 460	1,663 80	872 81	LT
Security total		61 000	26 251	1,601 33		3,383 06	1,781 73	
ALLIANZ SE ADR								
Symbol AZSEY Exchange OTC								
EAI \$162 Current yield 3 26%	Mar 28, 08	150 000	19 789	2,968 48	16 570	2,485 50	-482 98	LT
	Apr 10, 08	150 000	20 403	3,060 50	16 570	2,485 50	-575 00	LT
Security total		300 000	20 097	6,028 98		4,971 00	-1,057 98	

continued next page





ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 43829 78

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AXA ADR								
Symbol: AXAHY Exchange: OTC	Jan 27, 06	55 000	34 237	1,883 07	22 890	1,258 95	-624 12	LT
	Jan 30, 06	45 000	33 801	1,521 07	22 890	1,030 05	-491 02	LT
	Jan 31, 06	15 000	33 894	508 41	22 890	343 35	-165 06	LT
	Feb 1, 06	8 000	34 077	272 62	22 890	183 12	-89.50	LT
	Mar 7, 08	1 000	31 760	31 76	22 890	22 89	-8 87	LT
Security total		124 000	34 008	4,216 93		2,838 36	-1,378 57	
BASF SE SPON ADR								
Symbol: BASFY Exchange: OTC								
EAI \$190 Current yield: 3.25%	Mar 28, 08	20 000	67 000	1,340 00	83 390	1,667 80	327 80	LT
	Apr 10, 08	50 000	70 750	3,537 50	83 390	4,169 50	632 00	LT
Security total		70 000	69 679	4,877 50		5,837 30	959 80	
BHP BILLITON LTD SPON ADR								
Symbol: BHP Exchange: NYSE								
EAI \$605 Current yield: 5.11%	Mar 28, 08	145 000	65 754	9,534 36	47 320	6,861 40	-2,672 96	LT
	Apr 10, 08	65 000	77 990	5,069 36	47 320	3,075 80	-1,993 56	LT
	Jul 30, 13	40 000	62 925	2,517 02	47 320	1,892 80	-624 22	LT
Security total		250 000	68 483	17,120 74		11,830 00	-5,290 74	
BRITISH AMER TOBACCO PLC GB SPON ADR								
Symbol: BTI Exchange: AMEX								
EAI \$482 Current yield: 4.47%	Mar 28, 08	50 000	74 330	3,716 50	107 820	5,391 00	1,674 50	LT
	Apr 10, 08	50 000	75 588	3,779 42	107 820	5,391 00	1,611 58	LT
Security total		100 000	74 959	7,495 92		10,782 00	3,286 08	
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A								
Symbol: BAM Exchange: NYSE								
EAI \$64 Current yield: 1.28%	Mar 28, 08	40 000	27 160	1,086 40	50 130	2,005 20	918 80	LT
	Apr 10, 08	60 000	28 020	1,681 25	50 130	3,007 80	1,326 55	LT
Security total		100 000	27 677	2,767 65		5,013 00	2,245 35	
CANADIAN PAC RAILWAY LTD CAD								
Symbol: CP Exchange: NYSE								
EAI \$132 Current yield: 0.62%								
CAD Exchange rate: 1.15825	Jun 25, 08	55 000	67 384	3,706 15	192 690	10,597 95	6,891 80	LT

continued next page



ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 43829 78

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 16, 10	55 000	64 712	3,559 18	192 690	10,597 95	7,038 77	LT
Security total		110 000	66 048	7,265 33		21,195 90	13,930 57	
CANADIAN NAT RESOURCES LTD CAD								
Symbol CNQ Exchange, NYSE								
EAI \$142 Current yield, 2.55%								
CAD Exchange rate 1 15825	Mar 28, 08	120 000	34 737	4,168 50	30 880	3,705 60	-462 90	LT
	Apr 10, 08	60 000	39 029	2,341 74	30 880	1,852 80	-488 94	LT
Security total		180 000	36 168	6,510 24		5,558 40	-951 84	
CDN NATL RAILWAY CO CAD								
Symbol CNR Exchange NYSE								
EAI \$215 Current yield 1.25%								
CAD Exchange rate 1 15825	Jul 26, 07	26 000	26 576	690 99	68 910	1,791 66	1,100 67	LT
	Jul 27, 07	24 000	26 361	632 67	68 910	1,653 84	1,021 17	LT
	Jul 30, 07	10 000	26 535	265 35	68 910	689 10	423 75	LT
	Mar 28, 08	60 000	24 565	1,473 90	68 910	4,134 60	2,660 70	LT
	Apr 10, 08	130 000	24 301	3,159 23	68 910	8,958 30	5,799 07	LT
Security total		250 000	24 889	6,222 14		17,227 50	11,005 36	
CORE LABORATORIES N V EUR								
Symbol CLB Exchange NYSE								
EAI \$40 Current yield 1.66%								
EUR Exchange rate 0 82641	Apr 10, 08	20 000	67 615	1,352 30	120 340	2,406 80	1,054 50	LT
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI \$303 Current yield 2.95%								
	Mar 28, 08	35 000	82 490	2,887 15	114 090	3,993 15	1,106 00	LT
	Apr 10, 08	55 000	84 627	4,654 53	114 090	6,274 95	1,620 42	LT
Security total		90 000	83 796	7,541 68		10,268 10	2,726 42	
EATON CORP PLC								
Symbol, ETN Exchange NYSE								
EAI \$321 Current yield 2.88%								
	Dec 3, 12	84 269	51 028	4,300 13	67 960	5,726 91	1,426 78	LT
	Dec 3, 12	69 731	51,028	3,558 30	67 960	4,738 93	1,180 63	LT
	Sep 24, 13	10 000	69 675	696 75	67 960	679 60	-17 15	LT
Security total		164 000	52 166	8,555 18		11,145 44	2,590 26	

continued next page





Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ENSCO PLC CL A								
Symbol ESV Exchange NYSE								
EAI \$435 Current yield 10.02%	Oct 30, 13	145 000	57.995	8,409.29	29.950	4,342.75	-4,066.54	LT
ENSIGN ENERGY SERVICES INC CAD								
Symbol ESVIF Exchange OTC								
EAI \$46 Current yield 4.77%								
CAD Exchange rate 1.15825	Mar 28, 08	70 000	19.649	1,375.43	8.774	614.18	-761.25	LT
	Apr 10, 08	40 000	20.808	832.32	8.774	350.96	-481.36	LT
Security total		110 000	20.070	2,207.75		965.14	-1,242.61	
FINNING INTL CAD								
Symbol FINGF Exchange OTC								
EAI \$18 Current yield 2.75%								
CAD Exchange rate 1.15825	Dec 20, 10	30 000	26.338	790.16	21.800	654.00	-136.16	LT
INGERSOLL-RAND PLC								
Symbol IR Exchange NYSE								
EAI \$160 Current yield 1.58%	Mar 28, 08	70 000	34.185	2,393.01	63.390	4,437.30	2,044.29	LT
	Apr 10, 08	90 000	34.481	3,103.36	63.390	5,705.10	2,601.74	LT
Security total		160 000	34.352	5,496.37		10,142.40	4,646.03	
MANULIFE FINANCIAL CORP CAD								
Symbol MFC Exchange NYSE								
EAI \$123 Current yield 2.80%								
CAD Exchange rate 1.15825	Mar 28, 08	25 000	37.638	940.96	19.090	477.25	-463.71	LT
	Apr 10, 08	40 000	38.388	1,535.54	19.090	763.60	-771.94	LT
	Sep 7, 12	165 000	12.017	1,982.87	19.090	3,149.85	1,166.98	LT
Security total		230 000	19.389	4,459.37		4,390.70	-68.67	
NABORS INDUSTRIES LTD NEW (BERMUDA)								
Symbol NBR Exchange NYSE								
EAI \$90 Current yield 1.85%	Mar 28, 08	165 000	33.638	5,550.43	12.980	2,141.70	-3,408.73	LT
	Apr 10, 08	210 000	34.918	7,332.78	12.980	2,725.80	-4,606.98	LT
Security total		375 000	34.355	12,883.21		4,867.50	-8,015.71	

continued next page



ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 43829 78

Your assets , **Equities** , **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI \$405 Current yield 2 78%								
	Mar 28, 08	33 000	50 513	1,666 95	72 950	2,407 35	740 40	LT
	Apr 10, 08	102 000	49 176	5,016 00	72 950	7,440 90	2,424 90	LT
	Jan 29, 10	65 000	47 735	3,102 78	72 950	4,741 75	1,638 97	LT
Security total		200 000	48 929	9,785 73		14,590 00	4,804 27	
NOBLE CORP PLC								
Symbol NE Exchange NYSE								
EAI \$698 Current yield 9 06%								
	Mar 28, 08	305 000	42 138	12,852 11	16 570	5,053 85	-7,798 26	LT
	Apr 10, 08	160 000	47 435	7,589 71	16 570	2,651 20	-4,938 51	LT
Security total		465 000	43 961	20,441 82		7,705 05	-12,736 77	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$234 Current yield 2 53%								
	Mar 4, 08	25 000	48 141	1,203 54	92 660	2,316 50	1,112 96	LT
	Mar 5, 08	9 000	48 458	436 13	92 660	833 94	397 81	LT
	Mar 6, 08	28 000	47 895	1,341 08	92 660	2,594 48	1,253 40	LT
	Mar 7, 08	3 000	48 013	144 04	92 660	277 98	133 94	LT
	Apr 10, 08	35 000	47 225	1,652 89	92 660	3,243 10	1,590 21	LT
Security total		100 000	47 777	4,777 68		9,266 00	4,488 32	
PARAGON OFFSHORE PLC								
Symbol PGN Exchange NYSE								
EAI \$78 Current yield 18 17%								
	Mar 28, 08	101 667	17 753	1,804 98	2 770	281 62	-1,523 36	LT
	Apr 10, 08	53 333	19 986	1,065 92	2 770	147 73	-918 19	LT
Security total		155 000	18 522	2,870 90		429 35	-2,441 55	
PARTNERRE LTD ORD								
Symbol PRE Exchange NYSE								
EAI \$107 Current yield 2 34%								
	Mar 28, 08	20 000	76 160	1,523 20	114 130	2,282 60	759 40	LT
	Apr 10, 08	20 000	75 250	1,505 00	114 130	2,282 60	777 60	LT
Security total		40 000	75 705	3,028 20		4,565 20	1,537 00	

continued next page





Your assets ▸ **Equities ▸ Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
POTASH CORP SASK INC CANADA								
CAD								
Symbol POT Exchange NYSE								
EAI \$525 Current yield 3.96%								
CAD Exchange rate 1.15825	Mar 28, 08	105 000	54.410	5,713.05	35.320	3,708.60	-2,004.45	LT
	Apr 10, 08	45 000	59.186	2,663.40	35.320	1,589.40	-1,074.00	LT
	Dec 29, 08	225 000	23.818	5,359.24	35.320	7,947.00	2,587.76	LT
Security total		375 000	36.629	13,735.69		13,245.00	-490.69	
RIO TINTO PLC SPON ADR								
Symbol RIO Exchange NYSE								
EAI \$668 Current yield 4.39%								
	Mar 28, 08	140 000	102.606	14,364.84	46.060	6,448.40	-7,916.44	LT
	Apr 10, 08	60 000	116.683	7,001.01	46.060	2,763.60	-4,237.41	LT
	Dec 14, 12	85 000	54.417	4,625.49	46.060	3,915.10	-710.39	LT
	Jul 30, 13	45 000	45.021	2,025.96	46.060	2,072.70	46.74	LT
Security total		330 000	84.901	28,017.30		15,199.80	-12,817.50	
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$304 Current yield 1.87%								
	Mar 28, 08	105 000	85.940	9,023.70	85.410	8,968.05	-55.65	LT
	Apr 10, 08	85 000	92.364	7,850.94	85.410	7,259.85	-591.09	LT
Security total		190 000	88.814	16,874.64		16,227.90	-646.74	
SUNCOR ENERGY INC NEW CAD								
Symbol SU Exchange NYSE								
EAI \$366 Current yield 3.03%								
CAD Exchange rate 1.15825	Mar 28, 08	260 000	49.145	12,777.70	31.780	8,262.80	-4,514.90	LT
	Apr 10, 08	120 000	53.560	6,427.20	31.780	3,813.60	-2,613.60	LT
Security total		380 000	50.539	19,204.90		12,076.40	-7,128.50	
TALISMAN ENERGY INC CAD								
Symbol TLM Exchange NYSE								
EAI \$61 Current yield 3.46%								
CAD Exchange rate 1.15825	Mar 28, 08	155 000	17.749	2,751.10	7.830	1,213.65	-1,537.45	LT
	Apr 10, 08	70 000	19.558	1,369.10	7.830	548.10	-821.00	LT
Security total		225 000	18.312	4,120.20		1,761.75	-2,358.45	

continued next page



ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 43829 78

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TECK RESOURCES LTD CL B ORD								
CAD								
Symbol TCK Exchange NYSE								
EAI \$68 Current yield 5.87%								
CAD Exchange rate 1.15825	Dec 14, 12	85,000	35.890	3,050.73	13.640	1,159.40	-1,891.33	LT
TENARIS S A ADS ADR								
Symbol TS Exchange NYSE								
EAI \$302 Current yield 2.98%								
	Mar 28, 08	220,000	48.889	10,755.58	30.210	6,646.20	-4,109.38	LT
	Apr 10, 08	110,000	51.029	5,613.26	30.210	3,323.10	-2,290.16	LT
	Sep 27, 13	5,000	47.078	235.39	30.210	151.05	-84.34	LT
Security total		335,000	49.565	16,604.23		10,120.35	-6,483.88	
UNILEVER NV N Y SHS NEW								
NETHERLANDS SPON SPON ADR								
Symbol UN Exchange NYSE								
EAI \$288 Current yield 3.28%								
	Mar 28, 08	110,000	33.500	3,685.00	39.040	4,294.40	609.40	LT
	Apr 10, 08	115,000	33.646	3,869.30	39.040	4,489.60	620.30	LT
Security total		225,000	33.575	7,554.30		8,784.00	1,229.70	
VALE SA-SP SPON ADR								
Symbol VALE Exchange NYSE								
EAI \$56 Current yield 1.61%								
	Mar 28, 08	275,000	34.370	9,451.75	8.180	2,249.50	-7,202.25	LT
	Apr 10, 08	145,000	36.201	5,249.19	8.180	1,186.10	-4,063.09	LT
	Dec 9, 10	5,000	33.606	168.03	8.180	40.90	-127.13	LT
Security total		425,000	34.986	14,868.97		3,476.50	-11,392.47	
WEATHERFORD INTL PLC								
Symbol WFT Exchange NYSE								
	Mar 28, 08	400,000	35.772	14,309.08	11.450	4,580.00	-9,729.08	LT
	Apr 10, 08	180,000	37.849	6,812.97	11.450	2,061.00	-4,751.97	LT
	Oct 1, 13	20,000	15.946	318.92	11.450	229.00	-89.92	LT
Security total		600,000	35.735	21,440.97		6,870.00	-14,570.97	
YARA INTL ASA SPON ADR								
Symbol YARIY Exchange OTC								
EAI \$21 Current yield 3.18%								
	Mar 28, 08	10,000	57.950	579.50	44.060	440.60	-138.90	LT
	Apr 10, 08	5,000	67.750	338.75	44.060	220.30	-118.45	LT
Security total		15,000	61.217	918.25		660.90	-257.35	

continued next page





ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 43829 78

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Total				\$303,096.58		\$263,956.95	-\$39,139.63	
Total estimated annual income: \$7,729								



ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 05576 78

Balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	9,679.48	11,717.95					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACTAVIS PLC								
Symbol: ACT Exchange: NYSE	Dec 5, 14	4,000	265.887	1,063.55	257.410	1,029.64	-33.91	ST
	Dec 8, 14	5,000	265.324	1,326.62	257.410	1,287.05	-39.57	ST
	Dec 8, 14	4,000	267.545	1,070.18	257.410	1,029.64	-40.54	ST
	Dec 9, 14	13,000	261.452	3,398.88	257.410	3,346.33	-52.55	ST
Security total		26,000	263.817	6,859.23		6,692.66	-166.57	
ALIBABA GROUP HLDG LTD SPON ADR								
Symbol: BABA Exchange: NYSE	Sep 24, 14	31,000	89.844	2,785.19	103.940	3,222.14	436.95	ST
	Sep 26, 14	11,000	89.279	982.07	103.940	1,143.34	161.27	ST
	Oct 17, 14	21,000	87.863	1,845.14	103.940	2,182.74	337.60	ST
Security total		63,000	89.086	5,612.40		6,548.22	935.82	

continued next page





ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 05576 78

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$50 Current yield 1.12%	Dec 8, 14	12 000	93.220	1,118.65	93.040	1,116.48	-2.17	ST
	Dec 8, 14	12 000	93.535	1,122.42	93.040	1,116.48	-5.94	ST
	Dec 9, 14	12 000	93.047	1,116.57	93.040	1,116.48	-0.09	ST
	Dec 10, 14	12 000	93.021	1,116.26	93.040	1,116.48	0.22	ST
Security total		48 000	93.206	4,473.90		4,465.92	-7.98	
ANTERO RESOURCES CORP								
Symbol AR Exchange NYSE								
	Oct 14, 13	6 000	55.713	334.28	40.580	243.48	-90.80	LT
	Oct 17, 13	19 000	55.182	1,048.47	40.580	771.02	-277.45	LT
	Oct 17, 13	9 000	57.086	513.78	40.580	365.22	-148.56	LT
	Apr 4, 14	2,000	65.970	131.94	40.580	81.16	-50.78	ST
	Apr 7, 14	1 000	64.790	64.79	40.580	40.58	-24.21	ST
	Apr 14, 14	12 000	59.101	709.22	40.580	486.96	-222.26	ST
	May 19, 14	8 000	62.565	500.52	40.580	324.64	-175.88	ST
	Oct 17, 14	7 000	49.908	349.36	40.580	284.06	-65.30	ST
	Nov 10, 14	17 000	55.481	943.18	40.580	689.86	-253.32	ST
Security total		81 000	56.735	4,595.54		3,286.98	-1,308.56	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$190 Current yield 1.70%	Jul 23, 14	11 000	97.288	1,070.17	110.380	1,214.18	144.01	ST
	Jul 24, 14	40 000	96.893	3,875.74	110.380	4,415.20	539.46	ST
	Aug 13, 14	10 000	97.030	970.30	110.380	1,103.80	133.50	ST
	Aug 18, 14	10 000	99.191	991.91	110.380	1,103.80	111.89	ST
	Sep 26, 14	6 000	99.721	598.33	110.380	662.28	63.95	ST
	Oct 22, 14	12 000	103.507	1,242.09	110.380	1,324.56	82.47	ST
	Nov 5, 14	12,000	109.005	1,308.07	110.380	1,324.56	16.49	ST
Security total		101,000	99.570	10,056.61		11,148.38	1,091.77	
ARM HOLDINGS PLC SPON ADR								
Symbol ARMH Exchange OTC								
EAI \$13 Current yield 0.57%	Dec 8, 14	13,000	45.230	587.99	46.300	601.90	13.91	ST
	Dec 9, 14	12 000	44.680	536.16	46.300	555.60	19.44	ST
	Dec 10, 14	12 000	45.328	543.94	46.300	555.60	11.66	ST

continued next page



ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG: 05576 78

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 12, 14	12 000	44 102	529.23	46 300	555 60	26.37	ST
Security total		49 000	44 843	2,197.32		2,268.70	71 38	
ASML HLDG NV GDR EUR								
Symbol ASML Exchange OTC								
EAI \$39 Current yield 0 66%								
EUR Exchange rate 0 82641								
	Jul 22, 13	13 000	88 596	1,151 76	107 830	1,401 79	250 03	LT
	Jul 23, 13	2 000	87 990	175 98	107 830	215 66	39 68	LT
	Jul 26, 13	6 000	88 933	533 60	107.830	646.98	113.38	LT
	Aug 13, 13	3 000	91 923	275 77	107.830	323.49	47 72	LT
	Oct 16, 13	4 000	95 075	380 30	107.830	431 32	51 02	LT
	Oct 17, 13	4 000	92 817	371 27	107.830	431 32	60 05	LT
	Mar 6, 14	12 000	91 340	1,096 08	107 830	1,293.96	197 88	ST
	Mar 21, 14	2 000	92 990	185 98	107 830	215 66	29 68	ST
	Nov 10, 14	9 000	101 678	915.11	107 830	970 47	55 36	ST
Security total		55 000	92 470	5,085 85		5,930 65	844 80	
BIOGEN IDEC INC								
Symbol BIIB Exchange OTC								
	Jan 24, 13	2 000	145 950	291 90	339 450	678 90	387 00	LT
	Mar 28, 13	7 000	189 957	1,329 70	339 450	2,376.15	1,046 45	LT
	Jan 30, 14	6 000	314 340	1,886 04	339 450	2,036 70	150 66	ST
	Oct 15, 14	8 000	303 728	2,429 83	339 450	2,715 60	285 77	ST
Security total		23 000	258 151	5,937 47		7,807 35	1,869 88	
CANADIAN PAC RAILWAY LTD CAD								
Symbol CP Exchange NYSE								
EAI \$59 Current yield 0 62%								
CAD Exchange rate: 1 15825								
	May 17, 13	12 000	138 031	1,656 38	192 690	2,312.28	655 90	LT
	May 23, 13	4 000	133 222	532 89	192 690	770.76	237.87	LT
	May 24, 13	4 000	132.215	528 86	192 690	770 76	241 90	LT
	Jun 28, 13	6 000	121 950	731 70	192 690	1,156 14	424 44	LT
	Jul 24, 13	5 000	122.154	610 77	192 690	963 45	352 68	LT
	Aug 14, 13	4 000	122 697	490.79	192.690	770 76	279 97	LT
	Jan 10, 14	6 000	150 553	903.32	192 690	1,156.14	252 82	ST
	Apr 25, 14	8 000	153 146	1,225.17	192 690	1,541 52	316 35	ST

continued next page





ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 05576 78

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		49 000	136 324	6,679 88		9,441.81	2,761.93	
CBS CORP NEW CL B								
Symbol CBS Exchange NYSE								
EAI \$43 Current yield 1 08%								
	Oct 9, 12	6 000	34.955	209 73	55.340	332 04	122 31	LT
	Nov 5, 12	7 000	34 004	238 03	55 340	387 38	149 35	LT
	Aug 14, 13	12 000	53.021	636 26	55.340	664.08	27 82	LT
	Nov 5, 13	19 000	59 838	1,136 94	55 340	1,051.46	-85 48	LT
	Apr 22, 14	11 000	59 863	658 50	55 340	608 74	-49 76	ST
	Apr 23, 14	4 000	59 475	237 90	55 340	221.36	-16.54	ST
	Oct 2, 14	13 000	52 261	679.40	55 340	719 42	40 02	ST
Security total		72 000	52 733	3,796 76		3,984.48	187 72	
CELGENE CORP								
Symbol CELG Exchange OTC								
	Sep 5, 13	10 000	73 618	736 18	111 860	1,118 60	382 42	LT
	Sep 6, 13	14 000	73 446	1,028 25	111 860	1,566 04	537 79	LT
	Sep 27, 13	14 000	77 208	1,080 92	111 860	1,566 04	485 12	LT
	Nov 6, 13	6 000	72 745	436 47	111 860	671 16	234 69	LT
	Apr 22, 14	4 000	73 335	293 34	111 860	447.44	154 10	ST
Security total		48 000	74.483	3,575 16		5,369 28	1,794 12	
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI \$127 Current yield 1 55%								
	Feb 5, 13	41 000	39 257	1,609 55	58 010	2,378 41	768 86	LT
	Oct 1, 13	21 000	45 262	950 51	58 010	1,218 21	267 70	LT
	Oct 29, 13	9 000	47 791	430.12	58 010	522 09	91 97	LT
	Oct 30, 13	13 000	47 116	612.52	58 010	754 13	141 61	LT
	Jul 22, 14	35 000	54.794	1,917 81	58 010	2,030 35	112 54	ST
	Oct 24, 14	22 000	54 197	1,192 34	58.010	1,276 22	83 88	ST
Security total		141 000	47 609	6,712 85		8,179 41	1,466 56	
CVS HEALTH CORP								
Symbol CVS Exchange NYSE								
EAI. \$59 Current yield 1.46%								
	Jan 27, 14	8 000	67.622	540 98	96 310	770.48	229 50	ST
	Jan 29, 14	30 000	67 381	2,021 43	96 310	2,889 30	867 87	ST
	Aug 1, 14	4 000	76.937	307 75	96 310	385 24	77.49	ST
Security total		42 000	68 337	2,870 16		4,045 02	1,174 86	

continued next page



ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 05576 78

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DELTA AIR LINES INC DELA NEW								
Symbol DAL Exchange NYSE								
EAI \$34 Current yield 0.73%	Jun 18, 14	27 000	39 350	1,062 46	49 190	1,328 13	265 67	ST
	Dec 5, 14	21 000	47 090	988 91	49 190	1,032.99	44 08	ST
	Dec 8, 14	47.000	47.209	2,218 85	49.190	2,311 93	93 08	ST
Security total		95 000	44.950	4,270 22		4,673 05	402 83	
FACEBOOK INC CL A								
Symbol FB Exchange OTC	Aug 13, 13	8.000	37.236	297.89	78 020	624.16	326 27	LT
	Aug 14, 13	7 000	36.748	257 24	78 020	546 14	288.90	LT
	Sep 13, 13	4 000	44 342	177 37	78 020	312 08	134.71	LT
	Sep 16, 13	5 000	43 952	219.76	78 020	390 10	170 34	LT
	Sep 20, 13	16 000	46 156	738.50	78.020	1,248 32	509 82	LT
	Oct 23, 13	9 000	51 774	465 97	78 020	702 18	236 21	LT
	Oct 23, 13	5 000	51 452	257 26	78.020	390.10	132 84	LT
	Oct 29, 13	4.000	49.442	197 77	78.020	312.08	114 31	LT
	Nov 21, 13	15 000	46.973	704 60	78.020	1,170.30	465 70	LT
	Dec 4, 13	5.000	48 100	240 50	78.020	390.10	149 60	LT
	Dec 5, 13	3 000	48 646	145 94	78 020	234 06	88 12	LT
	Dec 13, 13	15 000	52 464	786 96	78 020	1,170 30	383 34	LT
	Jan 14, 14	11 000	57 250	629 75	78 020	858 22	228 47	ST
	Feb 12, 14	7 000	64 471	451 30	78.020	546.14	94 84	ST
	Feb 20, 14	5.000	66.978	334 89	78 020	390 10	55.21	ST
	Mar 25, 14	4 000	65 227	260 91	78 020	312.08	51.17	ST
	Jul 23, 14	15 000	70.766	1,061 50	78.020	1,170.30	108.80	ST
Security total		138 000	52.378	7,228 11		10,766.76	3,538 65	
FLEETCOR TECHNOLOGIES INC								
Symbol FLT Exchange NYSE	May 13, 13	6 000	81.931	491 59	148.710	892 26	400.67	LT
	Aug 13, 14	2.000	138 040	276 08	148.710	297 42	21 34	ST
	Sep 17, 14	7 000	144 802	1,013 62	148 710	1,040 97	27 35	ST
Security total		15 000	118 753	1,781 29		2,230 65	449 36	

continued next page





ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 05576 78

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GENL DYNAMICS CORP								
Symbol GD Exchange NYSE								
EAI \$79 Current yield 1.79%	Feb 27, 14	3.000	107.953	323.86	137.620	412.86	89.00	ST
	Mar 4, 14	17.000	112.836	1,918.22	137.620	2,339.54	421.32	ST
	Mar 4, 14	9.000	113.118	1,018.07	137.620	1,238.58	220.51	ST
	Jul 30, 14	3.000	119.253	357.76	137.620	412.86	55.10	ST
Security total		32.000	113.060	3,617.91		4,403.84	785.93	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC								
	Nov 9, 12	1.000	32.930	32.93	94.260	94.26	61.33	LT
	Nov 12, 12	4.000	36.337	145.35	94.260	377.04	231.69	LT
	Jan 24, 13	28.000	39.151	1,096.23	94.260	2,639.28	1,543.05	LT
	Feb 7, 13	44.000	39.725	1,747.91	94.260	4,147.44	2,399.53	LT
	Aug 13, 13	9.000	58.991	530.92	94.260	848.34	317.42	LT
	Dec 30, 13	16.000	74.848	1,197.58	94.260	1,508.16	310.58	LT
	Apr 7, 14	5.000	71.658	358.29	94.260	471.30	113.01	ST
	Oct 17, 14	1.000	99.850	99.85	94.260	94.26	-5.59	ST
Security total		108.000	48.232	5,209.06		10,180.08	4,971.02	
HCA HOLDINGS INC								
Symbol HCA Exchange NYSE								
	Jul 31, 14	16.000	65.193	1,043.09	73.390	1,174.24	131.15	ST
	Aug 1, 14	17.000	65.773	1,118.15	73.390	1,247.63	129.48	ST
	Aug 4, 14	8.000	65.646	525.17	73.390	587.12	61.95	ST
	Aug 5, 14	8.000	67.032	536.26	73.390	587.12	50.86	ST
	Aug 6, 14	15.000	67.754	1,016.31	73.390	1,100.85	84.54	ST
	Aug 19, 14	9.000	68.727	618.55	73.390	660.51	41.96	ST
	Aug 20, 14	8.000	67.898	543.19	73.390	587.12	43.93	ST
	Oct 16, 14	9.000	68.378	615.41	73.390	660.51	45.10	ST
	Nov 10, 14	15.000	67.212	1,008.19	73.390	1,100.85	92.66	ST
Security total		105.000	66.898	7,024.32		7,705.95	681.63	
LINKEDIN CORP CL A								
Symbol LNKD Exchange NYSE								
	Aug 27, 14	5.000	224.054	1,120.27	229.710	1,148.55	28.28	ST
	Nov 4, 14	2.000	238.110	476.22	229.710	459.42	-16.80	ST
Security total		7.000	228.070	1,596.49		1,607.97	11.48	

continued next page



ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG. 05576 78

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MONSANTO CO NEW								
Symbol: MON Exchange NYSE								
EAI \$118 Current yield 1.65%								
	Oct 1, 10	3.000	48.100	144.30	119.470	358.41	214.11	LT
	Oct 5, 10	9.000	48.782	439.04	119.470	1,075.23	636.19	LT
	Oct 6, 10	2.000	49.275	98.55	119.470	238.94	140.39	LT
	Apr 4, 13	15.000	105.888	1,588.32	119.470	1,792.05	203.73	LT
	Aug 7, 13	12.000	95.092	1,141.11	119.470	1,433.64	292.53	LT
	Aug 12, 13	6.000	95.115	570.69	119.470	716.82	146.13	LT
	Aug 13, 13	2.000	97.205	194.41	119.470	238.94	44.53	LT
	Nov 7, 13	4.000	104.532	418.13	119.470	477.88	59.75	LT
	Jul 17, 14	3.000	120.420	361.26	119.470	358.41	-2.85	ST
	Oct 17, 14	4.000	111.127	444.51	119.470	477.88	33.37	ST
Security total		60.000	90.005	5,400.32		7,168.20	1,767.88	
NIKE INC CL B								
Symbol: NKE Exchange NYSE								
EAI \$100 Current yield 1.17%								
	Sep 5, 14	28.000	80.854	2,263.93	96.150	2,692.20	428.27	ST
	Sep 9, 14	7.000	81.821	572.75	96.150	673.05	100.30	ST
	Sep 9, 14	6.000	81.795	490.77	96.150	576.90	86.13	ST
	Sep 10, 14	6.000	82.368	494.21	96.150	576.90	82.69	ST
	Sep 11, 14	7.000	82.064	574.45	96.150	673.05	98.60	ST
	Oct 24, 14	9.000	90.882	817.94	96.150	865.35	47.41	ST
	Oct 27, 14	10.000	91.212	912.12	96.150	961.50	49.38	ST
	Oct 28, 14	4.000	92.275	369.10	96.150	384.60	15.50	ST
	Nov 10, 14	12.000	94.298	1,131.58	96.150	1,153.80	22.22	ST
Security total		89.000	85.695	7,626.85		8,557.35	930.50	
PACIRA PHARMACEUTICALS INC								
Symbol: PCRX Exchange OTC								
	Aug 11, 14	3.000	101.573	304.72	88.660	265.98	-38.74	ST
	Aug 12, 14	2.000	102.020	204.04	88.660	177.32	-26.72	ST
	Aug 29, 14	3.000	108.160	324.48	88.660	265.98	-58.50	ST
	Sep 2, 14	2.000	107.110	214.22	88.660	177.32	-36.90	ST
	Sep 25, 14	5.000	101.918	509.59	88.660	443.30	-66.29	ST
	Sep 26, 14	5.000	97.598	487.99	88.660	443.30	-44.69	ST

continued next page





ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 05576 78

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 8, 14	3 000	100.930	302 79	88.660	265 98	-36 81	ST
	Oct 30, 14	2 000	91 120	182 24	88 660	177 32	-4.92	ST
Security total		25.000	101 203	2,530 07		2,216 50	-313 57	
PRICELINE GROUP INC NEW								
Symbol: PCLN Exchange OTC	Nov 5, 13	1 000	1,069 840	1,069 84	1,140.210	1,140.21	70 37	LT
	Jan 31, 14	1 000	1,160 430	1,160 43	1,140 210	1,140 21	-20 22	ST
	Mar 25, 14	1 000	1,224 610	1,224 61	1,140 210	1,140.21	-84 40	ST
	Apr 4, 14	1 000	1,226 230	1,226 23	1,140 210	1,140 21	-86 02	ST
Security total		4 000	1,170 278	4,681 11		4,560 84	-120 27	
SCHWAB CHARLES CORP NEW								
Symbol: SCHW Exchange NYSE								
EAI: \$35 Current yield: 0.81%	Mar 21, 14	38 000	28 478	1,082 18	30 190	1,147 22	65 04	ST
	Mar 21, 14	19 000	28 912	549 33	30 190	573 61	24 28	ST
	Mar 24, 14	20 000	28 301	576 07 ²	30 190	603 80	27 73	ST
	Apr 4, 14	25 000	26 894	672 37	30 190	754.75	82 38	ST
	Apr 7, 14	17 000	25 880	439 96	30 190	513.23	73 27	ST
	Oct 17, 14	8 000	25 715	205 72	30 190	241 52	35 80	ST
	Dec 3, 14	17.000	29 045	493 77	30 190	513 23	19.46	ST
Security total		144 000	27 913	4,019 40		4,347 36	327 96	
SHERWIN WILLIAMS CO								
Symbol: SHW Exchange NYSE								
EAI: \$64 Current yield: 0.84%	Apr 29, 13	1 000	182 530	182 53	263 040	263 04	80 51	LT
	May 6, 13	3 000	187 416	562 25	263 040	789 12	226 87	LT
	May 13, 13	2 000	187 655	375 31	263 040	526 08	150 77	LT
	May 14, 13	3 000	193 176	579 53	263 040	789 12	209 59	LT
	Jul 2, 13	6.000	180 013	1,080 08	263 040	1,578 24	498 16	LT
	Jul 18, 13	6 000	170.645	1,023 87	263.040	1,578 24	554 37	LT
	Jul 19, 13	2 000	172 840	345 68	263.040	526 08	180 40	LT
	Aug 7, 13	5 000	174 680	873 40	263 040	1,315 20	441 80	LT
	Oct 17, 14	1 000	216 230	216 23	263 040	263.04	46 81	ST
Security total		29 000	180 651	5,238 88		7,628.16	2,389 28	

continued next page



ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 05576 78

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
STARBUCKS CORP								
Symbol: SBUX Exchange: OTC								
EAI \$86 Current yield 1.56%								
	Aug 24, 11	10 000	36 762	367 62	82.050	820 50	452 88	LT
	Mar 20, 13	5.000	57 382	286.91	82 050	410 25	123.34	LT
	Apr 2, 13	11 000	57.931	637 25	82 050	902 55	265 30	LT
	Apr 9, 14	9.000	71.975	647 78	82.050	738 45	90 67	ST
	Apr 15, 14	8.000	68 510	548 08	82.050	656 40	108 32	ST
	Apr 15, 14	7 000	68 897	482 28	82 050	574.35	92.07	ST
	Jun 13, 14	14.000	74 750	1,046 51	82 050	1,148 70	102 19	ST
	Oct 17, 14	3.000	73 296	219.89	82 050	246 15	26 26	ST
Security total		67 000	63.229	4,236 32		5,497 35	1,261.03	
STARWOOD HOTELS & RESORTS								
WORLDWIDE INC NEW								
Symbol: HOT Exchange: NYSE								
EAI \$116 Current yield 1.72%								
	Mar 20, 12	17.000	56 614	962.44	81 070	1,378.19	415 75	LT
	Jul 25, 13	15 000	65 971	989.57	81 070	1,216 05	226 48	LT
	Jul 31, 13	6 000	66.695	400 17	81 070	486 42	86.25	LT
	Aug 14, 13	9 000	66.465	598 19	81.070	729 63	131 44	LT
	Dec 12, 13	12 000	73.632	883 59	81.070	972 84	89 25	LT
	Jan 23, 14	16 000	78 915	1,262 64	81 070	1,297.12	34 48	ST
	Jul 17, 14	8 000	82 535	660 28	81.070	648 56	-11 72	ST
Security total		83 000	69 360	5,756.88		6,728 81	971 93	
TESLA MTRS INC COM								
Symbol: TSLA Exchange: OTC								
	Aug 27, 14	4.000	262 207	1,048.83	222.410	889.64	-159.19	ST
	Aug 28, 14	5 000	263 372	1,316.86	222.410	1,112.05	-204 81	ST
	Aug 29, 14	4 000	268 085	1,072 34	222 410	889 64	-182 70	ST
	Sep 2, 14	4 000	277 140	1,108 56	222 410	889 64	-218 92	ST
	Sep 4, 14	3 000	285.876	857 63	222 410	667 23	-190 40	ST
	Sep 16, 14	2.000	261.430	522 86	222.410	444 82	-78.04	ST
Security total		22 000	269 413	5,927.08		4,893 02	-1,034 06	

continued next page





ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 05576 78

Your assets ▶ **Equities** ▶ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI \$162 Current yield 1.68%	Jan 23, 13	16.000	68.003	1,088.05	119.130	1,906.08	818.03	LT
	Jun 19, 13	22.000	78.190	1,720.18	119.130	2,620.86	900.68	LT
	Oct 1, 13	10.000	78.503	785.03	119.130	1,191.30	406.27	LT
	Jan 10, 14	12.000	84.614	1,015.37	119.130	1,429.56	414.19	ST
	Jan 30, 14	6.000	88.400	530.40	119.130	714.78	184.38	ST
	Jan 30, 14	2.000	87.635	175.27	119.130	238.26	62.99	ST
	Mar 12, 14	6.000	93.668	562.01	119.130	714.78	152.77	ST
	Mar 20, 14	6.000	94.108	564.65	119.130	714.78	150.13	ST
	Oct 17, 14	1.000	106.190	106.19	119.130	119.13	12.94	ST
Security total		81.000	80.829	6,547.15		9,649.53	3,102.38	
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange NYSE								
EAI \$80 Current yield 1.49%	Nov 5, 14	12.000	95.566	1,146.80	101.090	1,213.08	66.28	ST
	Nov 6, 14	11.000	96.131	1,057.45	101.090	1,111.99	54.54	ST
	Nov 7, 14	6.000	95.403	572.42	101.090	606.54	34.12	ST
	Nov 10, 14	7.000	94.100	658.70	101.090	707.63	48.93	ST
	Nov 10, 14	5.000	94.536	472.68	101.090	505.45	32.77	ST
	Nov 12, 14	12.000	95.813	1,149.76	101.090	1,213.08	63.32	ST
Security total		53.000	95.430	5,057.81		5,357.77	299.96	
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$77 Current yield 0.73%	Jul 1, 11	5.000	87.136	435.68	262.200	1,311.00	875.32	LT
	Aug 24, 11	13.000	85.622	1,113.09	262.200	3,408.60	2,295.51	LT
	May 13, 13	2.000	179.490	358.98	262.200	524.40	165.42	LT
	May 14, 13	3.000	179.723	539.17	262.200	786.60	247.43	LT
	Nov 5, 13	9.000	197.415	1,776.74	262.200	2,359.80	583.06	LT
	Nov 5, 14	8.000	249.207	1,993.66	262.200	2,097.60	103.94	ST
Security total		40.000	155.433	6,217.32		10,488.00	4,270.68	

continued next page



ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG..05576 78

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WALT DISNEY CO (HOLDING CO) - DISNEY COM Symbol DIS Exchange NYSE EAI \$95 Current yield 1.22%								
	May 6, 13	6 000	64 756	388 54	94 190	565 14	176.60	LT
	May 7, 13	16.000	64 835	1,037 36	94 190	1,507 04	469 68	LT
	May 8, 13	15 000	64 887	973 31	94 190	1,412 85	439 54	LT
	Jul 16, 13	8.000	65 162	521 30	94 190	753 52	232 22	LT
	Aug 7, 13	18.000	65 346	1,176 23	94.190	1,695 42	519 19	LT
	Oct 30, 13	8.000	68.663	549 31	94 190	753 52	204 21	LT
	Dec 12, 13	8.000	69 693	557 55	94.190	753 52	195 97	LT
	Oct 17, 14	4 000	83 810	335 24	94 190	376 76	41 52	ST
Security total		83.000	66 733	5,538.84		7,817 77	2,278.93	
WYNN RESORTS LTD Symbol WYNN Exchange OTC EAI \$234 Current yield 4.03%								
	Aug 30, 11	10 000	146 830	1,468 30	148.760	1,487 60	19 30	LT
	Aug 31, 11	1.000	147 140	147 14	148 760	148.76	1 62	LT
	Oct 3, 11	1.000	107 460	107 46	148 760	148.76	41 30	LT
	Dec 23, 11	9 000	103 020	927 18	148 760	1,338 84	411 66	LT
	Feb 8, 13	5.000	124 870	624 35	148 760	743.80	119 45	LT
	Aug 13, 13	2 000	139 600	279 20	148 760	297.52	18.32	LT
	May 1, 14	6 000	206.755	1,240 53	148 760	892 56	-347 97	ST
	Jul 17, 14	4.000	201 660	806 64	148 760	595 04	-211 60	ST
	Oct 17, 14	1.000	181 760	181 76	148.760	148.76	-33 00	ST
Security total		39 000	148.271	5,782 56		5,801.64	19 08	
Total				\$173,741.12		\$211,449.46	\$37,708.34	





ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG-05577 78

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AEGON NV ADR N Y SHS NETHERLANDS ADR								
Symbol: AEG Exchange NYSE	May 10, 13	117 000	6 542	765 46	7.500	877.50	112 04	LT
	May 14, 13	165 000	6 508	1,073 87	7.500	1,237 50	163 63	LT
	May 17, 13	157 000	6.366	999 49	7 500	1,177 50	178.01	LT
	Earnings	10 000	6 780	67.80	7 500	75 00	7 20	
Security total		449 000	6.474	2,906 62		3,367.50	460 88	
AES CORP								
Symbol: AES Exchange NYSE								
EAI \$110 Current yield: 2 89%	May 23, 14	143.000	13 824	1,976 97	13.770	1,969.11	-7.86	ST
	Jun 3, 14	68.000	14 164	963 18	13 770	936 36	-26 82	ST

continued next page





ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 05577 78

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 14, 14	65.000	13 177	856 56	13 770	895 05	38 49	ST
Security total		276 000	13 756	3,796 71		3,800.52	3.81	
AGEAS SPON ADR								
Symbol AGESY Exchange OTC								
EAI \$292 Current yield 7.92%								
	Jan 25, 11	24.700	29 014	716 67	35 465	875.99	159 32	LT
	May 4, 12	39 300	18.177	714 36	35.465	1,393 77	679 41	LT
	Dec 12, 13	40 000	40 257	1,610.31	35.465	1,418 60	-191.71	LT
Security total		104 000	29 244	3,041 34		3,688.36	647 02	
AGRIUM INC (CANADA) CAD								
Symbol AGU Exchange NYSE								
EAI \$165 Current yield 3.29%								
CAD Exchange rate 1.15825								
	Jul 1, 13	6 000	87 136	522 82	94 720	568 32	45 50	LT
	Jul 2, 13	9 000	87 808	790 28	94 720	852 48	62 20	LT
	Jul 9, 13	10 000	91 709	917 09	94 720	947 20	30 11	LT
	Jul 23, 13	15.000	88 411	1,326 17	94 720	1,420 80	94 63	LT
	Sep 9, 13	13 000	86.673	1,126 76	94 720	1,231 36	104 60	LT
Security total		53 000	88 361	4,683 12		5,020 16	337 04	
ALLSCRIPTS HEALTHCARE SOLUTIONS COM								
Symbol MDRX Exchange OTC								
	Oct 6, 14	140 000	13 709	1,919.37	12 770	1,787 80	-131 57	ST
	Oct 21, 14	71 000	13 253	941.02	12 770	906 67	-34 35	ST
	Nov 7, 14	90.000	11 547	1,039 28	12 770	1,149.30	110 02	ST
Security total		301.000	12 956	3,899 67		3,843.77	-55 90	
ALLY FINANCIAL INC								
Symbol ALLY Exchange NYSE								
	Apr 10, 14	88 000	24 097	2,120 58	23.620	2,078 56	-42 02	ST
	Apr 23, 14	71 000	24.253	1,722 01	23 620	1,677 02	-44 99	ST
Security total		159 000	24 167	3,842 59		3,755 58	-87 01	
ALSTOM ADR								
Symbol ALSMY Exchange OTC								
	Jun 3, 13	41 000	3 743	153 47	3.150	129 15	-24 32	LT
	Jun 21, 13	193 000	3.333	643 39	3 150	607 95	-35 44	LT
	Mar 6, 14	300 000	2.637	791 15	3 150	945.00	153 85	ST
Security total		534 000	2.974	1,588.01		1,682 10	94 09	

continued next page



ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 05577 78

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ARCTIC CAT INC								
Symbol: ACAT Exchange: OTC								
EAI: \$44 Current yield: 1.41%	May 28, 14	26.000	37.239	968.22	35.500	923.00	-45.22	ST
	May 29, 14	28.000	37.495	1,049.87	35.500	994.00	-55.87	ST
	Jun 2, 14	34.000	33.889	1,152.25	35.500	1,207.00	54.75	ST
Security total		88.000	36.027	3,170.34		3,124.00	-46.34	
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol: AXS Exchange: NYSE								
EAI: \$152 Current yield: 2.27%	Mar 15, 10	5.000	32.000	160.00	51.090	255.45	95.45	LT
	Apr 5, 12	19.000	33.654	639.44	51.090	970.71	331.27	LT
	Nov 28, 12	28.000	35.812	1,002.75	51.090	1,430.52	427.77	LT
	Jul 24, 13	21.000	44.821	941.26	51.090	1,072.89	131.63	LT
	Jul 25, 13	29.000	45.191	1,310.56	51.090	1,481.61	171.05	LT
	Sep 9, 13	29.000	42.879	1,243.50	51.090	1,481.61	238.11	LT
Security total		131.000	40.439	5,297.51		6,692.79	1,395.28	
BEST BUY CO INC								
Symbol: BBY Exchange: NYSE								
EAI: \$62 Current yield: 1.96%	Dec 27, 12	13.000	11.480	270.55 ²	38.980	506.74	236.19	LT
	Jan 16, 14	34.000	27.220	925.49	38.980	1,325.32	399.83	ST
	Jan 31, 14	34.000	23.690	805.46	38.980	1,325.32	519.86	ST
Security total		81.000	24.710	2,001.50		3,157.38	1,155.88	
BUNGE LIMITED								
Symbol: BG Exchange: NYSE								
EAI: \$80 Current yield: 1.49%	Feb 8, 13	9.000	73.573	662.16	90.910	818.19	156.03	LT
	Feb 26, 13	14.000	72.388	1,013.44	90.910	1,272.74	259.30	LT
	Mar 8, 13	13.000	75.372	979.84	90.910	1,181.83	201.99	LT
	Apr 12, 13	7.000	68.677	480.74	90.910	636.37	155.63	LT
	May 7, 13	6.000	72.000	432.00	90.910	545.46	113.46	LT
	Jul 29, 14	10.000	74.236	742.36	90.910	909.10	166.74	ST
Security total		59.000	73.060	4,310.54		5,363.69	1,053.15	

continued next page





ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 05577 78

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CABOT OIL & GAS CORP								
Symbol COG Exchange NYSE								
EAI \$8 Current yield 0.28%	Jun 12, 14	6 000	35.215	211.29	29.610	177.66	-33.63	ST
	Jun 25, 14	33 000	34.300	1,131.91	29.610	977.13	-154.78	ST
	Jul 2, 14	58 000	35.310	2,047.98	29.610	1,717.38	-330.60	ST
Security total		97 000	34.961	3,391.18		2,872.17	-519.01	
CBIZ INC								
Symbol CBZ Exchange NYSE	May 8, 12	39 000	5.971	232.87	8.560	333.84	100.97	LT
	Aug 2, 12	49 000	5.229	256.25	8.560	419.44	163.19	LT
	Aug 7, 12	67 000	5.442	364.67	8.560	573.52	208.85	LT
	Jan 30, 13	73 000	5.978	436.43	8.560	624.88	188.45	LT
Security total		228 000	5.659	1,290.22		1,951.68	661.46	
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 PREF CL B ADR								
Symbol EBR B Exchange NYSE	Sep 7, 12	9 000	9.231	83.08	2.870	25.83	-57.25	LT
	May 7, 13	259 000	4.002	1,036.54	2.870	743.33	-293.21	LT
	Jul 3, 13	105 000	3.810	400.08	2.870	301.35	-98.73	LT
Security total		373 000	4.074	1,519.70		1,070.51	-449.19	
CIT GROUP INC								
Symbol CIT Exchange NYSE								
EAI \$49 Current yield 1.26%	Jul 15, 14	46 000	44.331	2,039.25	47.830	2,200.18	160.93	ST
	Aug 1, 14	35 000	49.011	1,715.39	47.830	1,674.05	-41.34	ST
Security total		81 000	46.354	3,754.64		3,874.23	119.59	
CITIZENS FINANCIAL GROUP INC								
Symbol CFG Exchange NYSE								
EAI \$57 Current yield: 1.61%	Sep 24, 14	90 000	22.453	2,020.77	24.860	2,237.40	216.63	ST
	Dec 9, 14	52 000	24.894	1,294.50	24.860	1,292.72	-1.78	ST
Security total		142 000	23.347	3,315.27		3,530.12	214.85	
CNA FINANCIAL CORP PAR VALUE - 2.50 USD								
Symbol CNA Exchange NYSE								
EAI \$165 Current yield: 2.58%	Sep 18, 08	6 000	25.585	153.51	38.710	232.26	78.75	LT
	Sep 9, 11	39 000	22.898	893.03	38.710	1,509.69	616.66	LT

continued next page



ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 05577 78

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 25, 12	8 000	27.812	222 50	38.710	309.68	87 18	LT
	Jan 27, 12	19 000	28.159	535 03	38.710	735 49	200.46	LT
	Dec 18, 12	35 000	28.530	998 56	38.710	1,354 85	356 29	LT
	Feb 12, 13	28 000	31 781	889.88	38.710	1,083 88	194 00	LT
	Jan 9, 14	11 000	41 729	459.02	38 710	425 81	-33 21	ST
	Jan 10, 14	19 000	42 055	799 06	38.710	735.49	-63 57	ST
Security total		165 000	30 004	4,950 59		6,387.15	1,436 56	
CRESUD SACIFYA SPON ADR								
Symbol. CRESY Exchange OTC	Jan 13, 12	50 658	11 340	574 49	10.090	511.14	-63 35	LT
	May 4, 12	30.342	9.224	279 88	10.090	306.15	26 27	LT
Security total		81 000	10 548	854 37		817 29	-37 08	
DEAN FOODS CO NEW								
Symbol. DF Exchange NYSE								
EAI: \$102 Current yield 1.44%	Nov 5, 13	61 000	19 510	1,190.16	19 380	1,182 18	-7.98	LT
	Nov 25, 13	80 000	18.150	1,452 06	19 380	1,550 40	98 34	LT
	Dec 19, 13	39 000	16 839	656 74	19 380	755 82	99.08	LT
	Dec 20, 13	43 000	16 945	728 67	19.380	833 34	104 67	LT
	Feb 4, 14	28 000	15 078	422 20	19 380	542 64	120 44	ST
	Feb 11, 14	47 000	13 917	654 10	19 380	910 86	256 76	ST
	Oct 6, 14	67 000	13.446	900 94	19.380	1,298 46	397 52	ST
Security total		365 000	16.452	6,004.87		7,073 70	1,068 83	
DSW INC CL A								
Symbol. DSW Exchange NYSE								
EAI: \$82 Current yield 2.02%	Jun 26, 14	74 000	27 642	2,045 54	37 300	2,760 20	714.66	ST
	Jun 30, 14	35 000	27 978	979 23	37 300	1,305 50	326.27	ST
Security total		109 000	27 750	3,024 77		4,065.70	1,040 93	
ENDURANCE SPECIALTY HOLDINGS								
LTD ORD								
Symbol. ENH Exchange NYSE								
EAI: \$156 Current yield 2.27%	Jul 18, 12	26 000	35 740	929 26	59 840	1,555 84	626 58	LT
	Aug 10, 12	36 000	36 063	1,298 27	59.840	2,154.24	855 97	LT
	May 22, 13	37 000	47 974	1,775 05	59.840	2,214 08	439 03	LT

continued next page





ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 05577 78

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 9, 13	16 000	50 693	811 10	59 840	957 44	146.34	LT
Security total		115 000	41 858	4,813 68		6,881.60	2,067 92	
FIRSTENERGY CORP								
Symbol FE Exchange NYSE								
EAI \$137 Current yield 3.70%	Mar 19, 14	64 000	32 055	2,051.58	38 990	2,495.36	443.78	ST
	May 20, 14	31,000	31.467	975.49	38 990	1,208 69	233.20	ST
Security total		95 000	31 864	3,027 07		3,704 05	676.98	
FLEXTRONICS INTL LTD								
Symbol FLEX Exchange OTC								
	Jan 28, 14	36 000	7 645	275 23	11.180	402 48	127 25	ST
	Jan 29, 14	62 000	7 679	476 15	11 180	693 16	217.01	ST
	Feb 3, 14	115 000	8.072	928.38	11 180	1,285 70	357 32	ST
Security total		213 000	7 886	1,679 76		2,381 34	701 58	
FRESH DEL MONTE PRODUCE INC								
Symbol FDP Exchange NYSE								
EAI \$33 Current yield 1.51%	Nov 6, 13	26 000	26 880	698 88	33.550	872 30	173 42	LT
	Apr 10, 14	39 000	26 765	1,043 84	33 550	1,308 45	264 61	ST
Security total		65 000	26 811	1,742 72		2,180 75	438 03	
GOODYEAR TIRE & RUBBER CO								
Symbol GT Exchange OTC								
EAI \$43 Current yield 0.83%	Aug 28, 14	19,000	25 756	489 37	28 570	542 83	53 46	ST
	Aug 29, 14	60 000	25 959	1,557 58	28 570	1,714 20	156 62	ST
	Sep 19, 14	47 000	24 085	1,132 00	28 570	1,342.79	210 79	ST
	Oct 14, 14	55,000	20.120	1,106.62	28 570	1,571 35	464.73	ST
Security total		181 000	23 677	4,285 57		5,171.17	885 60	
IMPALA PLATINUM HLDG LTD SPON								
ADR								
Symbol IMPUY Exchange OTC								
	Aug 10, 11	40 000	22 525	901 01	6 480	259.20	-641 81	LT
	Feb 22, 12	25 000	20 931	523 29	6.480	162 00	-361 29	LT
	Mar 6, 12	17 000	20 989	356 82	6 480	110 16	-246 66	LT
	Sep 11, 14	80 000	8 555	684 40	6 480	518 40	-166 00	ST
	Sep 12, 14	17 000	8 452	143 70	6 480	110 16	-33 54	ST
	Oct 8, 14	65 000	7 914	514 45	6 480	421 20	-93 25	ST
Security total		244 000	12 802	3,123.67		1,581 12	-1,542.55	

continued next page



ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 05577 78

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
IMPAX LABORATORIES INC								
Symbol: IPXL Exchange: OTC	Jul 19, 13	8 000	20.355	162.84	31.680	253.44	90.60	LT
	Jul 24, 13	24 000	20.637	495.31	31.680	760.32	265.01	LT
	Aug 8, 13	47 000	20.967	985.48	31.680	1,488.96	503.48	LT
	Jul 29, 14	57 000	23.837	1,358.71	31.680	1,805.76	447.05	ST
Security total		136,000	22.076	3,002.34		4,308.48	1,306.14	
INFOBLOX INC								
Symbol: BLOX Exchange: NYSE	Jul 25, 14	164,000	12.257	2,010.16	20.210	3,314.44	1,304.28	ST
INGRAM MICRO INC								
Symbol: IM Exchange: NYSE	May 27, 11	46 000	18.645	857.68	27.640	1,271.44	413.76	LT
	Jul 23, 12	97 000	15.741	1,526.94	27.640	2,681.08	1,154.14	LT
	Sep 26, 12	26 000	15.298	397.76	27.640	718.64	320.88	LT
	Apr 29, 13	22 000	17.446	383.83	27.640	608.08	224.25	LT
	May 30, 13	26,000	19.030	494.80	27.640	718.64	223.84	LT
	May 8, 14	46 000	26.413	1,215.01	27.640	1,271.44	56.43	ST
Security total		263,000	18.540	4,876.02		7,269.32	2,393.30	
INGREDION INC COM								
Symbol: INGR Exchange: NYSE								
EAI: \$124 Current yield: 1.98%	Aug 22, 13	26 000	63.083	1,640.17	84.840	2,205.84	565.67	LT
	Aug 23, 13	19 000	63.630	1,208.97	84.840	1,611.96	402.99	LT
	Aug 26, 13	11 000	63.187	695.06	84.840	933.24	238.18	LT
	Aug 27, 13	18 000	62.423	1,123.62	84.840	1,527.12	403.50	LT
Security total		74,000	63.079	4,667.82		6,278.16	1,610.34	
INTERPUBLIC GROUP OF COS INC								
Symbol: IPG Exchange: NYSE								
EAI: \$40 Current yield: 1.83%	Jun 26, 13	42 000	14.481	608.24	20.770	872.34	264.10	LT
	Oct 18, 13	63 000	15.970	1,006.11	20.770	1,308.51	302.40	LT
Security total		105,000	15.375	1,614.35		2,180.85	566.50	
IPSEN S A SPON ADR								
Symbol: IPSEY Exchange: OTC								
EAI: \$32 Current yield: 1.34%	Aug 15, 14	185 000	10.741	1,987.17	12.940	2,393.90	406.73	ST

continued next page





ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 05577 78

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KB FINL GROUP INC SPON ADR								
Symbol KB Exchange NYSE								
EAI \$29 Current yield 1 17%	Dec 5, 12	15 000	33 016	495 24	32 620	489 30	-5 94	LT
	Feb 6, 13	33 000	34 606	1,142.02	32 620	1,076 46	-65 56	LT
	May 22, 13	28 000	33 475	937.31	32 620	913 36	-23 95	LT
Security total		76 000	33.876	2,574 57		2,479 12	-95 45	
KBR INC								
Symbol KBR Exchange NYSE								
EAI \$68 Current yield: 1 90%	Sep 18, 13	98 000	33 349	3,268 23	16 950	1,661 10	-1,607 13	LT
	Feb 24, 14	32 000	31 415	1,005.28	16.950	542 40	-462 88	ST
	Apr 8, 14	26 000	26.660	693 18	16 950	440 70	-252 48	ST
	May 8, 14	55 000	23 675	1,302 13	16.950	932 25	-369 88	ST
Security total		211 000	29 710	6,268 82		3,576 45	-2,692 37	
KT CORP SPON ADR								
Symbol KT Exchange NYSE								
EAI \$48 Current yield 2 14%	Nov 18, 13	89 000	15 448	1,374 95	14 120	1,256 68	-118 27	LT
	Nov 19, 13	26 000	15 417	400 86	14 120	367.12	-33 74	LT
	Dec 4, 13	44 000	14 419	634 47	14 120	621 28	-13 19	LT
Security total		159 000	15 159	2,410 28		2,245 08	-165 20	
LEUCADIA NATIONAL CORP								
Symbol LUK Exchange NYSE								
EAI \$32 Current yield 1 13%	Sep 4, 14	78 000	26 121	2,037 44	22 420	1,748 76	-288 68	ST
	Oct 14, 14	48 000	21 679	1,040.61	22 420	1,076 16	35 55	ST
Security total		126 000	24 429	3,078 05		2,824 92	-253 13	
MAGNACHIP SEMICONDUCTOR CORP								
Symbol MX Exchange NYSE								
	May 2, 14	71 000	14 310	1,016 01	12 990	922 29	-93 72	ST
	May 2, 14	28 000	14.293	400 21	12 990	363 72	-36 49	ST
	May 5, 14	40 000	14 349	573 96	12 990	519 60	-54 36	ST
	May 6, 14	69 000	14 250	983 26	12 990	896 31	-86 95	ST
	Aug 25, 14	86 000	11 914	1,024.66	12 990	1,117.14	92 48	ST
Security total		294 000	13 599	3,998 10		3,819 06	-179 04	

continued next page



ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG-05577 78

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MANPOWERGROUP INC								
Symbol MAN Exchange NYSE								
EAI \$45 Current yield 1.44%	Nov 20, 14	30.000	66.510	1,995.32	68.170	2,045.10	49.78	ST
	Dec 15, 14	16.000	64.363	1,029.82	68.170	1,090.72	60.90	ST
Security total		46.000	65.764	3,025.14		3,135.82	110.68	
MURRAY & ROBERTS HLDGS LTD								
SPON ADR								
Symbol: MURZY Exchange OTC								
EAI \$35 Current yield 2.25%	Aug 3, 11	222.000	4.489	996.58	1.760	390.72	-605.86	LT
	Aug 17, 12	202.000	2.792	564.17	1.760	355.52	-208.65	LT
	Oct 4, 12	311.000	2.618	814.48	1.760	547.36	-267.12	LT
	Apr 26, 13	148.000	2.524	373.66	1.760	260.48	-113.18	LT
Security total		883.000	3.113	2,748.89		1,554.08	-1,194.81	
OLD REPUBLIC INTL CORP								
Symbol ORI Exchange NYSE								
EAI \$101 Current yield 4.97%	Dec 15, 14	139.000	14.098	1,959.64	14.630	2,033.57	73.93	ST
PEABODY ENERGY CORP								
Symbol BTU Exchange NYSE								
EAI \$98 Current yield 4.38%	Jun 5, 12	7.000	23.674	165.72	7.740	54.18	-111.54	LT
	Jul 31, 12	26.000	20.980	545.48	7.740	201.24	-344.24	LT
	Jan 16, 13	12.000	24.950	299.40	7.740	92.88	-206.52	LT
	Feb 12, 13	54.000	23.784	1,284.38	7.740	417.96	-866.42	LT
	Mar 5, 13	68.000	20.868	1,419.05	7.740	526.32	-892.73	LT
	Dec 5, 13	56.000	18.830	1,054.48	7.740	433.44	-621.04	LT
	Mar 28, 14	66.000	16.310	1,354.87 ²	7.740	510.84	-844.03	
Security total		289.000	21.188	6,123.38		2,236.86	-3,886.52	
PETROBAS ENERGIA SA ADR								
Symbol PZE Exchange NYSE								
	Oct 9, 12	179.000	4.430	792.97	4.940	884.26	91.29	LT
	Oct 16, 12	13.000	4.415	57.40	4.940	64.22	6.82	LT
	Oct 23, 12	16.000	4.318	69.10	4.940	79.04	9.94	LT
Security total		208.000	4.421	919.47		1,027.52	108.05	
RUBY TUESDAY INC								
Symbol RT Exchange NYSE								
	Sep 12, 14	332.000	6.204	2,059.86	6.840	2,270.88	211.02	ST

continued next page





ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 05577 78

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SILVER STD RES INC CAD								
Symbol SSRI Exchange OTC								
CAD Exchange rate 1 15825								
	Dec 19, 11	14 000	12 927	180 98	5 005	70 07	-110.91	LT
	Apr 30, 12	34 000	13 603	462 52	5 005	170 17	-292 35	LT
	May 22, 12	47 000	10 793	507 31	5 005	235 24	-272 07	LT
	Jan 30, 13	68 000	12 153	826.42	5 005	340 34	-486.08	LT
	Feb 26, 13	78 000	10 825	844.35	5 005	390 39	-453 96	LT
	May 14, 14	131 000	8 220	1,076 85	5 005	655 66	-421 19	ST
	Oct 8, 14	120 000	5 708	684 98	5 005	600 60	-84 38	ST
Security total		492 000	9 316	4,583 41		2,462 46	-2,120 94	
SKYWEST INC								
Symbol SKYW Exchange OTC								
EAI \$118 Current yield 1 20%								
	Apr 11, 12	49 000	10.532	516 08	13 280	650 72	134 64	LT
	Apr 27, 12	54 000	8 683	468 91	13 280	717 12	248 21	LT
	Apr 30, 12	8 000	9 022	72 18	13 280	106 24	34 06	LT
	May 4, 12	48 000	8 941	429 21	13 280	637 44	208 23	LT
	Jun 14, 12	99 000	6 686	661 95	13 280	1,314 72	652 77	LT
	May 23, 13	17 000	14 385	244 55	13 280	225 76	-18 79	LT
	Jun 5, 13	54 000	13 233	714 59	13 280	717 12	2 53	LT
	Aug 29, 13	61 000	12 795	780 51	13 280	810 08	29 57	LT
	Jan 15, 14	57 000	14 404	821 03	13 280	756 96	-64 07	ST
	Feb 3, 14	41 000	12 142	497 83	13 280	544 48	46 65	ST
	Feb 4, 14	9 000	11 880	106 92	13 280	119 52	12 60	ST
	Apr 30, 14	19 000	11 603	220 46	13 280	252 32	31 86	ST
	Aug 19, 14	40 000	9 812	392 51	13 280	531 20	138 69	ST
	Aug 20, 14	62 000	9 934	615.95	13 280	823 36	207.41	ST
	Sep 16, 14	43.000	8 764	376 89	13 280	571.04	194 15	ST
	Sep 17, 14	29 000	8 858	256 91	13 280	385.12	128 21	ST
	Oct 3, 14	50.000	7 955	397.75	13.280	664.00	266 25	ST
Security total		740 000	10 235	7,574.23		9,827 20	2,252 97	
ST BARBARA LTD SPON AUD								
Symbol STBMY Exchange OTC								
AUD Exchange rate 1 22197								
	Jun 18, 13	69 000	3 022	208 52	0 410	28 29	-180 23	LT

continued next page



ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 05577 78

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 2, 13	223.000	2.446	545.57	0.410	91.43	-454.14	LT
	Oct 2, 13	20.000	2.446	48.93	0.410	8.20	-40.73	LT
	Oct 2, 13	6.000	2.446	14.68	0.410	2.46	-12.22	LT
Security total		318.000	2.571	817.70		130.38	-687.32	
SUPERIOR ENERGY SERVICES INC								
Symbol: SPN Exchange NYSE								
EAI \$43 Current yield 1.60%	Nov 10, 14	81.000	24.587	1,991.59	20.150	1,632.15	-359.44	ST
	Nov 26, 14	52.000	23.250	1,209.00	20.150	1,047.80	-161.20	ST
Security total		133.000	24.065	3,200.59		2,679.95	-520.64	
SYKES ENTERPRISES INC								
Symbol: SYKE Exchange OTC								
	Jun 19, 13	2.000	15.810	31.62	23.470	46.94	15.32	LT
	Jun 26, 13	55.000	15.926	875.94	23.470	1,290.85	414.91	LT
	Feb 19, 14	20.000	19.749	394.99	23.470	469.40	74.41	ST
	Feb 28, 14	37.000	19.694	728.68	23.470	868.39	139.71	ST
	Mar 3, 14	22.000	19.591	431.02	23.470	516.34	85.32	ST
	Mar 25, 14	30.000	19.749	592.47	23.470	704.10	111.63	ST
Security total		166.000	18.402	3,054.72		3,896.02	841.30	
SYMANTEC CORP								
Symbol: SYMC Exchange OTC								
EAI \$71 Current yield 2.33%	Apr 1, 14	26.000	20.083	522.18	25.655	667.03	144.85	ST
	Apr 30, 14	93.000	20.269	1,885.08	25.655	2,385.91	500.83	ST
Security total		119.000	20.229	2,407.26		3,052.94	645.68	
TECH DATA CORP								
Symbol: TECD Exchange OTC								
	Oct 19, 12	5.000	44.204	221.02	63.230	316.15	95.13	LT
	Oct 23, 12	27.000	43.936	1,186.28	63.230	1,707.21	520.93	LT
	Feb 13, 13	10.000	52.232	522.32	63.230	632.30	109.98	LT
	Mar 26, 13	33.000	45.439	1,499.51	63.230	2,086.59	587.08	LT
	May 7, 13	10.000	47.815	478.15	63.230	632.30	154.15	LT
Security total		85.000	45.968	3,907.28		5,374.55	1,467.27	
TIME INC NEW COM								
Symbol: TIME Exchange NYSE								
EAI \$141 Current yield: 3.10%	Jun 13, 14	90.000	22.581	2,032.31	24.610	2,214.90	182.59	ST

continued next page





ACCESS
December 2014

Account name: RUDISILL CHARITABLE
Account number: FG 05577 78

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 30, 14	37 000	24 210	895 80	24 610	910 57	14.77	ST
	Oct 21, 14	58.000	20.666	1,198 63	24 610	1,427 38	228 75	ST
Security total		185 000	22 307	4,126 74		4,552 85	426.11	
TNT EXPRESS N V ADR								
Symbol TNTEY Exchange OTC	Jan 22, 13	225 000	7 323	1,647 79	6 635	1,492.87	-154.92	LT
	Earnings	4 000	7 862	31 45	6 635	26 54	-4 91	
Security total		229 000	7 333	1,679 24		1,519 41	-159 83	
TRIUMPH GROUP INC								
Symbol TGI Exchange NYSE								
EAI \$13 Current yield: 0 24%	Nov 6, 13	29 000	71 800	2,082 20	67 220	1,949 38	-132 82	LT
	Dec 16, 13	13 000	73 390	954 07	67 220	873 86	-80.21	LT
	Jan 29, 14	17 000	69 325	1,178 54	67.220	1,142.74	-35 80	ST
	Feb 24, 14	21 000	63 900	1,341 90	67 220	1,411 62	69 72	ST
Security total		80.000	69 459	5,556 71		5,377 60	-179 11	
TURQUOISE HILL RES LTD CAD								
Symbol TRQ Exchange NYSE								
CAD Exchange rate 1 15825	Aug 1, 13	103 000	3 421	352 43	3.100	319 30	-33 13	LT
	Jan 6, 14	698 000	3 760	2,624 71	3 100	2,163 80	-460 91	ST
Security total		801 000	3 717	2,977 14		2,483 10	-494 04	
TYSON FOODS INC CL A								
Symbol TSN Exchange NYSE								
EAI \$20 Current yield: 1 00%	Dec 18, 14	50 000	39.185	1,959 29	40 090	2,004 50	45 21	ST
VALLOUREC SA SPON ADR								
Symbol VLOWY Exchange OTC								
EAI \$55 Current yield: 2 99%	Mar 27, 13	118 000	9 766	1,152 45	5 380	634 84	-517 61	LT
	Apr 19, 13	70 000	8 976	628 33	5 380	376 60	-251 73	LT
	Oct 28, 13	54 000	12 018	649 00	5 380	290 52	-358 48	LT
	Oct 29, 13	21 000	12 172	255 62	5 380	112 98	-142 64	LT
	Jul 1, 14	79 000	9 041	714 24	5 380	425.02	-289 22	ST
Security total		342 000	9 940	3,399 64		1,839 96	-1,559 68	
Total				\$183,884.04		\$195,187.86	\$11,303.83	
ADJUST DUE TO PENDING SALES				(4,208 88)		(3,002 55)		
ADJUSTED ENDING BALANCE				179,675 16		192,185 31		