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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending ,

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

A Employer identification number: 91-2082478

B Telephone number (see instructions): (925) 600-9420

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 913,403.

J Accounting method: [X] 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 Ck ► [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,294.	17,294.	17,294.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	54,292.			
	b Gross sales price for all assets on line 6a 525,999.				
	7 Capital gain net income (from Part IV, line 2)		54,292.		
	8 Net short-term capital gain			1,721.	
	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	71,586.	71,586.	19,015.	
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 sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 1	983.	983.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 2	20,810.	15,550.		4,975.
	24 **Total operating and administrative expenses** Add lines 13 through 23	24,793.	16,533.		7,975.
	25 Contributions, gifts, grants paid PART XV	115,960.			115,960.
	26 **Total expenses and disbursements.** Add lines 24 and 25	140,753.	16,533.	0.	123,935.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-69,167.			
	b **Net investment income** (if negative, enter -0-)		55,053.		
	c **Adjusted net income** (if negative, enter -0-)			19,015.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	91,423.	49,333.	49,333.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	908,171.	881,094.	864,070.
	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)	999,594.	930,427.	913,403.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	999,594.	930,427.	
	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)	999,594.	930,427.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	999,594.	930,427.	

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	999,594.
2	Enter amount from Part I, line 27a	2	-69,167.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	930,427.
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	930,427.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE STATEMENT 3			
b				
c				
d				
e				

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

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

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

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	54,292.
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	1,721.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	86,657.	1,123,986.	0.077098
2013	53,118.	1,089,656.	0.048747
2012	53,118.	1,089,656.	0.048747
2011	29,354.	1,018,030.	0.028834
2010	48,396.	1,035,256.	0.046748

2	**Total** of line 1, column (d)	2	0.250174
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	0.050035
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	992,010.
5	Multiply line 4 by line 3	5	49,635.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	551.
7	Add lines 5 and 6	7	50,186.
8	Enter qualifying distributions from Part XII, line 4	8	123,935.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter _______ (attach copy of letter if necessary – see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b	1	551.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	551.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	551.
6 Credits/Payments		
a 2015 estimated tax pmts and 2014 overpayment credited to 2015 — 6a 469.		
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	469.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	1.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	83.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► Refunded ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
*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*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► JAKE RUDISILL Telephone no ► (925) 600-9420

Located at ► P.O. 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 N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country ►			

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

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

			Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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)	2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.			
	► 20__ , 20__ , 20__ , 20__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4 b		X

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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	936,739.
b Average of monthly cash balances		1b	70,378.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	1,007,117.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	1,007,117.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	15,107.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	992,010.
6 **Minimum investment return.** Enter 5% of line 5		6	49,601.

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	49,601.
2a Tax on investment income for 2015 from Part VI, line 5	2a 551.		
b Income tax for 2015 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	551.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	49,050.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	49,050.
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	49,050.

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	123,935.
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	123,935.
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	551.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	123,384.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				49,050.
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			146.	
b Total for prior years 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► $ 123,935.				
a Applied to 2014, but not more than line 2a			146.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2015 distributable amount				49,050.
e Remaining amount distributed out of corpus	74,739.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	74,739.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	74,739.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015 74,739.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year — see instructions.)

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 4

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
SEE STATEMENT 5				
Total			► 3a	115,960.
***b** Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				17,294.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					54,292.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				17,294.	54,292.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	71,586.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1 a (1)**		X
(2) Other assets	**1 a (2)**		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1 b (1)**		X
(2) Purchases of assets from a noncharitable exempt organization	**1 b (2)**		X
(3) Rental of facilities, equipment, or other assets	**1 b (3)**		X
(4) Reimbursement arrangements	**1 b (4)**		X
(5) Loans or loan guarantees	**1 b (5)**		X
(6) Performance of services or membership or fundraising solicitations	**1 b (6)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1 c**		X

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

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
N/A			

2 a 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
N/A		

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

Jacob M. Rudisill 5/13/16 ▶ PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARK D MILANI	[signature]	5/13/16		P00747081
Firm's name ▶ MILANI, LEE AND ASSOCIATES CPAS, INC.			Firm's EIN ▶ 77-0491567	
Firm's address ▶ 1570 THE ALAMEDA #315 SAN JOSE, CA 95126-2305			Phone no (408) 288-5358	

STATEMENT 1
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	$ 983.	$ 983.		
TOTAL	$ 983.	$ 983.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	$ 150.			
INVESTMENT EXPENSES	15,550.	$ 15,550.		
LEGAL & PROFESSIONAL FEES	4,975.			$ 4,975.
OFFICE EXPENSES	80.			
STATE FEES	55.			
TOTAL	$ 20,810.	$ 15,550.	$ 0.	$ 4,975.

STATEMENT 3
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	115,449.		118,283.	-2,834.				$ -2,834.
2	95,233.		69,925.	25,308.				25,308.
3	38,650.		34,941.	3,709.				3,709.
4	66,253.		64,987.	1,266.				1,266.
5	4,982.		8,928.	-3,946.				-3,946.
6	68,958.		67,755.	1,203.				1,203.
7	53,825.		49,440.	4,385.				4,385.
8	11,124.		11,481.	-357.				-357.
9	71,525.		45,967.	25,558.				25,558.
							TOTAL	$ 54,292.

STATEMENT 4
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

JACOB RUDISILL
RUTA RUDISILL

STATEMENT 5
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
TRINITY LUTHERAN CHURCH 1225 HOPYARD ROAD PLEASANTON CA 94566	NONE	501C3	MINISTRY OF CHRIST	$ 4,180.
ST. JOSEPHS INDIAN SCHOOL 1301 N. MAIN ST CHAMBERIAIN SD 57325	NONE	501C3	GENERAL SUPPORT	180.
CAROLINA RAPTOR CENTER P.O. BOX 16443 CHARLOTTE NC 28297	NONE	501C3	SUPPORT OF EDUCATION AND CONSERVATION	480.
THUNDERBIRD LODGE PRESERVAT PO BOX 6812 INCLINE VILLAGE NV 89450	NONE	501C3	ENVIRONMENTAL PROTECTION	108,000.
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.
BRADY CAMPAIGN TO PREVENT GUN VIOLENCE 840 FIRST STREET NE SUITE 400 WASHINGTON DC 20002	NONE	501C3	SAVE ENDANGERED SPECIES	1,200.
ASPCA 424 E. 92ND ST NEW YORK NY 10128	NONE	501C3	GENERAL SUPPORT	180.
HABITAT FOR HUMANITY 2619 BROADWAY OAKLAND CA 94612	NONE	501C3	GENERAL SUPPORT	180.
CITY OF HOPE 1500 EAST DUARTE RD DUARTE CA 91010	NONE	501C3	GENERAL SUPPORT	100.
			TOTAL	$ 115,960.

UBS

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

APZ3001733147 1215 FG 2

2015 Year End Summary

Duplicate statement for the account of:
RUDISILL CHARITABLE
FOUNDATION
8017 REGENCY DRIVE
PLEASANTON CA 94588-3131
Account number FG 40585 78

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

Summary of gains and losses

	Amount ($)
Short term	-357 70
Long term	25,557 53
Total	**$25,199.83**

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CABOT OIL & GAS CORP	FIFO	48 000	May 20, 15	Dec 18, 15	739 31	1,677 90		-938 59	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($
CITIZENS FINANCIAL GROUP INC	FIFO	14 000	Apr 01, 15	Apr 21, 15	350 27	342 07			8 2[illegible]
ENCANA CORP CAD	FIFO	94 000	Sep 25, 14	Apr 21, 15	1,271 31	1,466 18	-509 66	-194 87	
	FIFO	10 000	Nov 06, 14	Apr 21, 15	135 25	180 81		-45 56	
HALLIBURTON CO (HOLDING COMPANY)	FIFO	52 000	Jan 05, 15	Apr 07, 15	2,309 96	2,012 47			297 4[illegible]
	FIFO	10 000	Mar 23, 15	Apr 07, 15	444 22	426 30			17 9[illegible]
PRECISION CASTPARTS CORP	FIFO	10 000	Apr 09, 15	Aug 12, 15	2,304 86	2,127 24			177 6[illegible]
	FIFO	2 000	Apr 24, 15	Aug 12, 15	460 97	406 11			54 8[illegible]
QUEST DIAGNOSTICS INC	FIFO	6 000	Jul 21, 14	Apr 21, 15	458 27	362 15			96 1[illegible]
SYSCO CORP	FIFO	26 000	Nov 25, 14	Mar 23, 15	1,009 69	1,026 67		-16 98	
ULTRA PETROLEUM CORP (CANADA) ORD CAD	FIFO	27 000	Jul 09, 14	Apr 21, 15	416 06	617 21	-118 33	-201 15	
VALEANT PHARMACEUTICALS INTL I	FIFO	6 000	Mar 14, 14	Mar 10, 15	1,223 48	836 24			387 2[illegible]
Total					**$11,123.65**	**$11,481.35**		**-$1,397.15**	**$1,039.4[illegible]**
Net short-term capital gains and losses								**-$357.70**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($
ACTIVISION BLIZZARD INC	FIFO	106 000	Sep 26, 13	Jan 08, 15	2,052 44	1,799 20			253 24
AGILENT TECHNOLOGIES INC	FIFO	25 000	Feb 19, 09	Apr 21, 15	1,073 23	281 10			792 1[illegible]
ALPHABET INC CL A	FIFO	1 000	Mar 15, 13	Oct 13, 15	682 19	407 96			274 2[illegible]
ALPHABET INC CL C	FIFO	1 000	Mar 15, 13	Nov 18, 15	729 84	405 59			324 2[illegible]
AMAZON COM INC	FIFO	5 000	Feb 12, 14	Apr 21, 15	1,956 97	1,747 23			209 74
	FIFO	1 000	Apr 17, 14	Apr 21, 15	391 39	325 28			66 11
	FIFO	3 000	Apr 17, 14	Jul 22, 15	1,459 11	975 84			483 27
	FIFO	2 000	Apr 17, 14	Aug 04, 15	1,066 40	650 56			415 84
	FIFO	2 000	May 15, 14	Sep 14, 15	1,047 41	590 68			456 7[illegible]
	FIFO	2 000	Aug 20, 14	Sep 14, 15	1,047 40	671 70			375 7[illegible]

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	1 000	Aug 20, 14	Nov 18, 15	657 67	335 85			321 82
AMER EXPRESS CO	FIFO	12 000	Mar 22, 01	Apr 21, 15	927 82	364 58			563 24
BANK OF NEW YORK MELLON CORP	FIFO	26 000	Feb 27, 07	Mar 23, 15	1,054 54	1,149 23		-94 69	
	FIFO	35 000	Feb 28, 08	Mar 23, 15	1,419 57	1,611 83		-192 26	
	FIFO	25 000	Nov 19, 08	Mar 23, 15	1,013 98	674 48			339 50
	FIFO	6 000	Mar 09, 09	Mar 23, 15	243 36	107 72			135 64
	FIFO	9 000	Mar 09, 09	Apr 21, 15	368 76	161 59			207 17
	FIFO	30 000	Dec 18, 09	Apr 21, 15	1,229 19	803 90			425 29
	FIFO	5 000	Oct 07, 10	Apr 21, 15	204 86	132 17			72 69
BERKSHIRE HATHAWAY INC NEW CL B	FIFO	9 000	Nov 05, 04	Apr 21, 15	1,271 95	497 16			774 79
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	FIFO	17 000	Jul 23, 13	Mar 23, 15	922 40	640 90			281 50
	FIFO	29 000	Jul 23, 13	May 07, 15	1,546 02	1,093 30			452 72
	FIFO	16 000	Jul 24, 13	May 07, 15	852 98	604 00			248 98
CANADIAN NAT RESOURCES LTD CAD	FIFO	32 000	Mar 25, 11	Jan 13, 15	852 96	1,562.66		-709 70	
	FIFO	5 000	Sep 21, 11	Jan 13, 15	133 27	164 29		-31 02	
	FIFO	74 000	Jan 11, 13	Jan 13, 15	1,972 47	2,223 66		-251 19	
CARMAX INC	FIFO	12 000	Jul 30, 13	Apr 21, 15	850 66	575 96			274 70
	FIFO	6 000	Jul 30, 13	Dec 08, 15	356 59	287 98			68 61
	FIFO	6 000	Oct 15, 13	Dec 08, 15	356 59	286 80			69 79
COSTCO WHOLESALE CORP	FIFO	10 000	Dec 18, 02	Jan 15, 15	1,397 51	276 44			1,121 07
	FIFO	5 000	Dec 18, 02	Apr 21, 15	736 29	138 22			598 07
	FIFO	4 000	Sep 01, 05	Apr 21, 15	589 03	172 64			416 39
ECOLAB INC	FIFO	7 000	Jul 17, 13	Apr 21, 15	810 87	638 65			172 22
	FIFO	4 000	Jul 17, 13	Sep 02, 15	424 79	364.94			59 85
EOG RESOURCES INC	FIFO	10 000	Jan 09, 02	Apr 21, 15	966 18	93 62			872 56
	FIFO	34 000	Jan 09, 02	Aug 12, 15	2,625 02	318 32			2,306 70

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	12 000	Jan 09, 02	Dec 16, 15	912.05	112 34			799 71
	FIFO	20 000	Sep 24, 12	Dec 16, 15	1,520 07	1,129 83			390 24
EXPRESS SCRIPTS HLDG CO	FIFO	9 000	Feb 25, 08	Apr 21, 15	776 24	295 69			480 55
	FIFO	8 000	May 07, 10	Jul 29, 15	732 19	389 12			343 07
	FIFO	20 000	Jul 09, 10	Nov 11, 15	1,709 93	935 28			774 65
GOOGLE INC **NAME CHANGE 10/2015** CL A	FIFO	1 000	Jan 15, 09	Apr 21, 15	543 65	146 64			397 01
	FIFO	1 000	May 16, 11	Apr 21, 15	543 65	261 85			281 80
	FIFO	1 000	Mar 15, 13	Aug 20, 15	689 69	407 96			281 73
GOOGLE INC **NAME CHANGE 10/2015** CL C	FIFO	1 000	Jan 15, 09	Apr 21, 15	534 49	146 18			388 31
	FIFO	0 027	May 16, 11	May 04, 15	15 28	7 16			8 12
	FIFO	0 975	May 16, 11	Aug 20, 15	640 00	253 89			386 11
	FIFO	0 024	Mar 15, 13	Aug 20, 15	16 28	10 06			6 22
JPMORGAN CHASE & CO	FIFO	17 000	Apr 22, 13	Apr 21, 15	1,059 42	799 58			259 84
KEYSIGHT TECHNOLOGIES INC COM	FIFO	12 000	Feb 19, 09	Mar 31, 15	443 96	104 07			339 89
LABORATORY CORP AMER HLDGS NEW	FIFO	8 000	Jun 07, 13	Apr 21, 15	1,008 94	797 80			211 14
	FIFO	1 000	Jun 07, 13	Aug 12, 15	123 58	99 72			23 86
	FIFO	11 000	Aug 07, 13	Aug 12, 15	1,359 40	1,067 20			292 20
LAS VEGAS SANDS CORP	FIFO	14 000	Jan 23, 14	Apr 21, 15	772 93	1,098 55		-325 62	
LIBERTY GLOBAL PLC SER C	FIFO	36 000	Jan 16, 14	Apr 16, 15	1,774 69	1,508 70			265 99
	FIFO	36 000	Jan 16, 14	Apr 21, 15	1,770 09	1,508 71			261 38
	FIFO	16 000	Jan 16, 14	Nov 16, 15	691 32	638 28			53 04
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A	FIFO	32 000	Jan 24, 14	Mar 23, 15	944 94	755 31			189 63
	FIFO	5 000	Jan 24, 14	Apr 21, 15	146 04	118 01			28 03
LIBERTY LILAC GROUP CL C	FIFO	0 600	Jan 16, 14	Jul 02, 15	29 69	24 19			5 50
LIBERTY VENTURES SER A	FIFO	9 000	Jan 24, 14	Mar 31, 15	376 83	261 04			115 79

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
LOEWS CORP	FIFO	30 000	Jun 23, 03	Mar 23, 15	1,235 38	468 41			766 97
	FIFO	7 000	Jun 23, 03	Apr 21, 15	288 25	109 30			178 95
MICROSOFT CORP	FIFO	5 000	May 05, 06	Mar 23, 15	214 59	118 95			95 64
	FIFO	7 000	May 05, 06	Apr 21, 15	298 54	166 53			132 01
ORACLE CORP	FIFO	3 000	Jun 28, 12	Apr 21, 15	130 43	83 62			46 81
PRICELINE GROUP INC NEW	FIFO	1 000	Jan 29, 14	Apr 21, 15	1,193 19	1,137 32			55 87
SCHWAB CHARLES CORP NEW	FIFO	16 000	Feb 05, 14	Apr 21, 15	483 19	383 83			99 36
SYSCO CORP	FIFO	46 000	Feb 07, 14	Mar 23, 15	1,786 38	1,632 95			153 43
TEXAS INSTRUMENTS	FIFO	21 000	May 28, 08	Apr 21, 15	1,221 97	678 89			543 08
	FIFO	1 000	Nov 05, 08	Apr 21, 15	58 19	18 70			39 49
UNITEDHEALTH GROUP INC	FIFO	18 000	Feb 06, 13	Mar 23, 15	2,151 14	1,029 88			1,121 26
	FIFO	5 000	Feb 06, 13	Apr 21, 15	596 69	286 08			310 61
	FIFO	5 000	Feb 06, 13	Oct 29, 15	605 25	286 08			319 17
	FIFO	9 000	Oct 15, 13	Oct 29, 15	1,089 46	667 44			422 02
VALEANT PHARMACEUTICALS INTL I	FIFO	5 000	Mar 14, 14	Apr 21, 15	1,054 13	696.86			357 27
	FIFO	3 000	Mar 14, 14	Aug 27, 15	699 30	418 12			281 18
VISA INC CL A	FIFO	12 000	Apr 24, 13	Apr 21, 15	784 67	501 64			283 03
WELLS FARGO & CO NEW	FIFO	35 000	Mar 22, 01	Mar 23, 15	1,957 86	765 98			1,191 88
	FIFO	23 000	Mar 22, 01	Apr 21, 15	1,248 98	503 35			745 63
Total					**$71,524.65**	**$45,967.12**		**-$1,604.48**	**$27,162.01**
Net long-term capital gains or losses									**$25,557.53**
Net capital gains/losses:									**$25,199.83**

UBS

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

APZ3001733125 1215 FG 2

2015 Year End Summary

Duplicate statement for the account of:
RUDISILL CHARITABLE
FOUNDATION
8017 REGENCY DRIVE
PLEASANTON CA 94588-3131
Account number FG 40584 78

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

Summary of gains and losses

	Amount ($)
Short term	1,202 95
Long term	4,385 37
Total	**$5,588.32**

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ACTIVISION BLIZZARD INC	FIFO	48 000	Nov 20, 14	Apr 21, 15	1,123 66	1,007 85			115 81
	FIFO	82 000	Nov 20, 14	Aug 28, 15	2,425 50	1,721 73			703 77
	FIFO	82 000	Nov 20, 14	Nov 12, 15	2,894 37	1,721 74			1,172 63
	FIFO	54 000	Nov 21, 14	Nov 12, 15	1,906 05	1,155.54			750 51
ALLERGAN PLC	FIFO	7 000	Dec 15, 14	Nov 18, 15	2,138 71	1,844 92			293 79
BIOGEN INC	FIFO	6 000	Apr 15, 15	Jul 23, 15	2,310 23	2,568 42		-258 19	
	FIFO	5 000	Apr 24, 15	Jul 23, 15	1,925 19	2,013 16		-87 97	
CHENIERE ENERGY INC NEW	FIFO	13 000	Nov 14, 14	Apr 21, 15	1,000 37	928 68			71 69
	FIFO	66 000	Nov 14, 14	Sep 11, 15	3,369.93	4,714 83		-1,344 90	
COOPER COMPANIES INC NEW	FIFO	13 000	Sep 15, 14	Apr 06, 15	2,443 84	2,053 85			389 99
DELPHI AUTOMOTIVE PLC	FIFO	38 000	Jan 21, 14	Jan 20, 15	2,547 24	2,394 64			152 60
	FIFO	30 000	Sep 24, 14	Aug 13, 15	2,321 41	1,926 61			394 80
DUNKIN BRANDS GROUP INC	FIFO	87 000	Jul 24, 14	Apr 17, 15	4,179 55	3,637 14			542 41
ENBRIDGE INC CAD	FIFO	17 000	Apr 08, 15	Apr 21, 15	895 20	845 54			49 66
GOOGLE INC **NAME CHANGE 10/2015** CL C	FIFO	0 032	Oct 22, 14	May 04, 15	18 34	17 60			0 74
JPMORGAN CHASE & CO	FIFO	8 000	Feb 24, 15	Apr 21, 15	497 83	486 34			11 49
KANSAS CITY STHN NEW	FIFO	35 000	Apr 16, 15	May 21, 15	3,354 32	3,684 91		-330 59	
NORDSON CORP	FIFO	26 000	Apr 04, 14	Jan 21, 15	1,882 05	1,865 29			16 76
ORACLE CORP	FIFO	79 000	Jan 21, 15	Oct 19, 15	2,904 30	3,454 99		-550 69	
	FIFO	63 000	Jan 28, 15	Oct 19, 15	2,316 09	2,723 28		-407 19	
PRICELINE GROUP INC NEW	FIFO	2 000	Feb 12, 15	Aug 12, 15	2,588 55	2,199 75			388 80
SANDISK CORP	FIFO	37 000	Nov 21, 14	Jan 22, 15	2,850 43	3,731 13		-880 70	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	9 000	Jan 05, 15	Apr 21, 15	753 97	701.22			52 75
	FIFO	25 000	Jan 05, 15	Jul 27, 15	2,000 29	1,947.82			52.47
	FIFO	22 000	Jan 05, 15	Nov 18, 15	1,583 05	1,714 08		-131.03	
	FIFO	24 000	Feb 12, 15	Nov 18, 15	1,726 96	1,867 33		-140 37	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	17 000	Dec 15, 14	Apr 21, 15	1,091 04	948.11			142 93
	FIFO	46 000	Dec 15, 14	Jul 28, 15	3,268.11	2,565 46			702.65
	FIFO	1 000	Dec 15, 14	Sep 10, 15	62 11	55 77			6 34
	FIFO	45 000	Dec 23, 14	Sep 10, 15	2,794 77	2,587 77			207 00
TIME WARNER INC NEW	FIFO	5 000	Apr 13, 15	Apr 21, 15	420 14	423 44		-3 30	
	FIFO	71 000	Apr 13, 15	Sep 30, 15	4,858 95	6,012 81		-1,153 86	
	FIFO	8.000	Aug 05, 15	Sep 30, 15	547 49	677 54		-130.05	
VISA INC CL A	FIFO	30 000	May 05, 14	Apr 21, 15	1,958 36	1,556 16			402 20
Total					**$68,958.40**	**$67,755.45**		**-$5,418.84**	**$6,621.79**
Net short-term capital gains and losses									**$1,202.95**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMERICAN TOWER CORP REIT	FIFO	9 000	May 05, 09	Apr 21, 15	854 17	274 33			579 84
BORGWARNER INC	FIFO	12 000	May 17, 12	Feb 17, 15	726 06	445 68			280 38
	FIFO	9 000	Jul 11, 12	Feb 17, 15	544 54	285 28			259.26
	FIFO	6 000	Jul 11, 12	Apr 21, 15	365 81	190 19			175 62
	FIFO	47 000	Jul 11, 12	Nov 20, 15	2,029 50	1,489 80			539 70
	FIFO	18 000	Jul 31, 14	Nov 20, 15	777 26	1,116 00		-338.74	
	FIFO	33 000	Sep 24, 14	Nov 20, 15	1,424 97	1,852 52		-427 55	
DELPHI AUTOMOTIVE PLC	FIFO	6 000	Jan 21, 14	Apr 21, 15	497 63	378 10			119 53
	FIFO	42 000	Jan 21, 14	Aug 13, 15	3,249 97	2,646 70			603.27

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
IHS INC CL A	FIFO	33 000	May 23, 13	Mar 25, 15	3,665 92	3,421 92			244 00
	FIFO	12 000	Nov 20, 13	Mar 25, 15	1,333 07	1,343 59		-10 52	
	FIFO	11 000	Jan 15, 14	Mar 25, 15	1,221 97	1,292 68		-70 71	
INTUIT	FIFO	7 000	Sep 27, 13	Apr 21, 15	681 37	465 65			215 72
	FIFO	5 000	Oct 14, 13	Apr 21, 15	486 69	336 69			150 00
INVESCO LTD	FIFO	86 000	Dec 06, 13	Jan 22, 15	3,172 17	3,054 65			117 52
	FIFO	16 000	Dec 06, 13	Apr 21, 15	640 79	568 31			72 48
	FIFO	25 000	Dec 06, 13	Oct 14, 15	778 06	887 98		-109 92	
	FIFO	26 000	Jan 06, 14	Oct 14, 15	809 18	947 98		-138 80	
	FIFO	20 000	Jan 06, 14	Oct 20, 15	638 12	729 21		-91 09	
	FIFO	56 000	May 01, 14	Oct 20, 15	1,786 74	2,019 68		-232 94	
ITC HOLDINGS CORP	FIFO	15 000	Apr 03, 09	Apr 21, 15	534 89	213 60			321 29
NIELSEN HOLDINGS B V EUR	FIFO	12 000	Mar 11, 11	Apr 21, 15	550 91	312 22			238 69
	FIFO	13 000	Mar 11, 11	Aug 03, 15	625 23	338 24			286 99
	FIFO	30 000	Mar 11, 11	Aug 05, 15	1,441 45	780 54			660 91
NORDSON CORP	FIFO	5 000	Apr 14, 14	Apr 21, 15	398 59	352 85			45 74
	FIFO	20 000	Apr 14, 14	May 12, 15	1,638 96	1,411 41			227 55
	FIFO	23 000	Apr 28, 14	May 12, 15	1,884 80	1,703 64			181 16
OGE ENERGY CORP	FIFO	114 000	Jan 12, 12	Apr 06, 15	3,691 18	3,163 01			528 17
	FIFO	66 000	Mar 15, 12	Apr 06, 15	2,137 00	1,744 64			392 36
TEEKAY CORP	FIFO	48 000	Sep 25, 09	Dec 17, 15	334 45	1,041 41		-706 96	
	FIFO	51 000	Aug 04, 10	Dec 17, 15	355 35	1,366 29		-1,010 94	
	FIFO	39 000	Nov 17, 14	Dec 17, 15	271 74	2,108 89		-1,837 15	
TRIBUNE MEDIA CO CL A	FIFO	45 000	Jan 09, 14	Feb 18, 15	2,746 92	3,387 60		-640 68	
	FIFO	9 000	Jan 31, 14	Feb 18, 15	549 39	628 47		-79 08	
	FIFO	35 000	Feb 03, 14	Feb 18, 15	2,136 49	2,456 41		-319 92	
UNTD RENTALS INC	FIFO	10 000	Jun 17, 13	Apr 21, 15	977 28	497 94			479 34
	FIFO	22 000	Jun 17, 13	Jun 30, 15	1,940 43	1,095 47			844 96
	FIFO	30 000	Jun 18, 13	Jun 30, 15	2,646 05	1,551 29			1,094 76
VERISK ANALYTICS INC	FIFO	34 000	Nov 19, 09	Feb 26, 15	2,465 83	968 60			1,497 23

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
VISA INC CL A	FIFO	11 000	May 05, 14	Aug 10, 15	814 49	570 59			243 90
Total					**$53,825.42**	**$49,440.05**		**-$6,015.00**	**$10,400.37**
Net long-term capital gains or losses									**$4,385.37**
Net capital gains/losses:									**$5,588.32**

UBS

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

APZ3001733169 1215 FG 2

2015 Year End Summary

Duplicate statement for the account of:
RUDISILL CHARITABLE
FOUNDATION
8017 REGENCY DRIVE
PLEASANTON CA 94588-3131
Account number· FG 43829 78

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

Summary of gains and losses

	Amount ($)
Long term	-3,946 08

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CANADIAN PAC RAILWAY LTD CAD	FIFO	10 000	Jun 25, 08	Sep 24, 15	1,374 87	673 84			701 03
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	25 000	Mar 28, 08	Sep 24, 15	1,811 98	1,262 84			549 14

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
PARAGON OFFSHORE PLC	FIFO	101 666	Mar 28, 08	Sep 17, 15	34 67	1,804 98		-1,770 31	
	FIFO	53 333	Apr 10, 08	Sep 17, 15	18 19	1,065 92		-1,047 73	
TALISMAN ENERGY INC **MERGER EFF 05/2015** CAD	FIFO	155 000	Mar 28, 08	Mar 05, 15	1,200 04	2,751 10		-1,551 06	
	FIFO	70 000	Apr 10, 08	Mar 05, 15	541 95	1,369 10		-827 15	
Total					**$4,981.70**	**$8,927.78**		**-$5,196.25**	**$1,250.17**
Net long-term capital gains or losses								**-$3,946.08**	
Net capital gains/losses:								**-$3,946.08**	

UBS

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

CPZ3003429539 1215 FG 2

2015 Year End Summary

Duplicate statement for the account of:
RUDISILL CHARITABLE
FOUNDATION
8017 REGENCY DRIVE
PLEASANTON CA 94588-3131
Account number FG 05576 78

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

Summary of gains and losses

	Amount ($)
Short term	-2,833 64
Long term	25,307 83
Total	**$22,474.19**

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ACTAVIS PLC **NAME CHANGE EFF 06/2015**	FIFO	1 000	Dec 05, 14	Mar 23, 15	316 06	265 89			50 17
	FIFO	3 000	Dec 05, 14	Apr 13, 15	886 99	797 66			89 33
	FIFO	2 000	Dec 08, 14	Apr 13, 15	591 33	535 09			56 24
	FIFO	2 000	Dec 08, 14	Apr 22, 15	588 57	535 09			53 48
	FIFO	2 000	Dec 08, 14	Apr 22, 15	588 57	530 65			57 92
ALIBABA GROUP HLDG LTD SPON ADR	FIFO	3 000	Sep 24, 14	Mar 23, 15	253 82	253 82	-15 71		
	Adjustment	12 000	Sep 24, 14	Apr 22, 15	983 74	983 74	-94 40		
	FIFO	5 000	Sep 24, 14	May 04, 15	403 79	403 79	-45 44		
	FIFO	11 000	Sep 24, 14	May 04, 15	888 35	888 35	-99 94		
	FIFO	11 000	Sep 26, 14	May 04, 15	888 35	973 55	-8 52	-85 20	
	FIFO	4 000	Oct 17, 14	May 05, 15	318 33	351 46		-33 13	
	FIFO	17 000	Oct 17, 14	May 06, 15	1,365 58	1,493 68		-128.10	
	FIFO	3 000	Mar 06, 15	May 06, 15	240.98	270 02	15 71	-29 04	
	FIFO	2 000	Mar 06, 15	May 06, 15	160 66	169 54		-8 88	
ALLERGAN PLC	FIFO	3 000	Dec 08, 14	Oct 07, 15	810 29	795 97			14 32
	FIFO	1 000	Dec 09, 14	Oct 07, 15	270 10	261 45			8 65
	FIFO	12 000	Dec 09, 14	Oct 08, 15	3,216 77	3,137 43			79 34
	FIFO	2 000	Mar 06, 15	Oct 08, 15	536 13	581 10		-44 97	
AMER EXPRESS CO	FIFO	12 000	Dec 08, 14	Feb 13, 15	941 01	1,118 65		-177 64	
	FIFO	12 000	Dec 08, 14	Feb 13, 15	941.02	1,122 42		-181 40	
	FIFO	12 000	Dec 09, 14	Feb 13, 15	941 01	1,116 57		-175 56	
	FIFO	12 000	Dec 10, 14	Feb 13, 15	941 01	1,116 26		-175 25	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ANTERO RESOURCES CORP	FIFO	2 000	Apr 04, 14	Jan 30, 15	69 36	131 94		-62 58	
	FIFO	1 000	Apr 07, 14	Feb 02, 15	35 50	64 79		-29 29	
	FIFO	12 000	Apr 14, 14	Feb 02, 15	425 97	709 22		-283 25	
	FIFO	8 000	May 19, 14	Mar 06, 15	297 67	500 52		-202 85	
	FIFO	7 000	Oct 17, 14	Mar 06, 15	260 46	349 36		-88 90	
	FIFO	1 000	Nov 10, 14	Mar 06, 15	37 21	55 48		-18 27	
	FIFO	16 000	Nov 10, 14	Mar 09, 15	594 43	887 70		-293 27	
APPLE INC	FIFO	7 000	Jul 23, 14	Jan 28, 15	823 40	681 02			142 38
	FIFO	4 000	Jul 23, 14	Mar 23, 15	510 75	389 15			121 60
	FIFO	1 000	Jul 24, 14	Mar 23, 15	127 69	96 89			30 80
	FIFO	22 000	Jul 24, 14	Apr 22, 15	2,804 29	2,131 66			672 63
	FIFO	17 000	Jul 24, 14	Jul 09, 15	2,066 61	1,647 19			419 42
	FIFO	9 000	Aug 13, 14	Jul 09, 15	1,094 09	873 27			220 82
	FIFO	1 000	Aug 13, 14	Jul 17, 15	129 25	97 03			32 22
	FIFO	10 000	Aug 18, 14	Jul 17, 15	1,292 53	991 91			300 62
	FIFO	6 000	Sep 26, 14	Jul 17, 15	775 52	598 33			177 19
	FIFO	5 000	Oct 22, 14	Jul 17, 15	646 26	517 54			128 72
ARM HOLDINGS PLC SPON ADR	FIFO	2 000	Dec 08, 14	Mar 23, 15	107 69	90 46			17 23
	FIFO	4 000	Dec 08, 14	Mar 25, 15	203 34	180 92			22 42
	FIFO	7 000	Dec 08, 14	Mar 26, 15	338 80	316 61			22 19
	FIFO	12 000	Dec 09, 14	Mar 26, 15	580 79	536 16			44 63
	FIFO	2 000	Dec 10, 14	Mar 26, 15	96 80	90 66			6 14
	FIFO	10 000	Dec 10, 14	Mar 30, 15	490 65	453 28			37 37
	FIFO	1 000	Dec 12, 14	Mar 30, 15	49 07	44 10			4 97
	FIFO	11 000	Dec 12, 14	Mar 30, 15	544 93	485 13			59 80
ASML HLDG NV GDR EUR	FIFO	9 000	Nov 10, 14	Aug 18, 15	838 34	915 11		-76 77	
BIOGEN INC	FIFO	6 000	Oct 15, 14	Jul 24, 15	1,811 15	1,822 37		-11 22	
	FIFO	2 000	Oct 15, 14	Jul 27, 15	610 46	607 46			3 00

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	3 000	Feb 27, 15	Jul 27, 15	915 70	1,228 33		-312 63	
	FIFO	1 000	Mar 06, 15	Jul 27, 15	305 23	417 43		-112 20	
	FIFO	3 000	Mar 10, 15	Jul 27, 15	915 70	1,248 19		-332 49	
BOEING COMPANY	FIFO	2 000	Jan 12, 15	Mar 23, 15	306 66	261 33			45 33
	FIFO	8 000	Jan 12, 15	Apr 22, 15	1,191 98	1,045 31			146 67
CBS CORP NEW CL B	FIFO	7 000	Apr 22, 14	Jan 09, 15	382.36	419 05		-36 69	
	FIFO	4 000	Apr 22, 14	Jan 12, 15	218.37	239 45		-21 08	
	FIFO	4 000	Apr 23, 14	Jan 12, 15	218 37	237 90		-19 53	
	FIFO	13 000	Oct 02, 14	Jan 12, 15	709 71	679 40			30 31
COMCAST CORP NEW CL A	FIFO	28 000	Jul 22, 14	Jul 17, 15	1,796 62	1,534 25			262 37
	FIFO	7 000	Jul 22, 14	Jul 21, 15	449 77	383 56			66 21
	FIFO	22 000	Oct 24, 14	Jul 21, 15	1,413 55	1,192 34			221 21
CONSTELLATION BRANDS INC CL A	FIFO	11 000	Jan 07, 15	Mar 06, 15	1,219 70	1,137 10			82 60
CVS HEALTH CORP	FIFO	11 000	Jul 13, 15	Dec 16, 15	1,058 91	1,194 44		-135 53	
	FIFO	8 000	Jul 14, 15	Dec 16, 15	770 12	878 69		-108.57	
DELTA AIR LINES INC DELA NEW	FIFO	4 000	Jun 18, 14	Mar 23, 15	187 35	157 40			29 95
	FIFO	16 000	Jun 18, 14	Apr 22, 15	741 91	629 61			112 30
DOLLAR TREE INC	FIFO	4 000	Jan 30, 15	Mar 23, 15	333 59	286 62			46 97
	FIFO	15 000	Jan 30, 15	Apr 22, 15	1,210 78	1,074.83			135 95
ELECTRONIC ARTS	FIFO	2 000	Feb 17, 15	Mar 23, 15	115 11	113 38			1 73
	FIFO	8 000	Feb 17, 15	Apr 22, 15	477 03	453 51			23 52
GENL DYNAMICS CORP	FIFO	3 000	Feb 27, 14	Jan 07, 15	406 14	323 86			82 28
	FIFO	5 000	Mar 04, 14	Jan 07, 15	676 90	565 59			111 31
	FIFO	4 000	Mar 04, 14	Jan 09, 15	556 24	452 48			103 76
	FIFO	12 000	Mar 04, 14	Jan 09, 15	1,668 71	1,354 04			314 67
	FIFO	5 000	Mar 04, 14	Jan 12, 15	689 75	564 18			125 57
	FIFO	3 000	Jul 30, 14	Jan 12, 15	413 85	357 76			56 09
GILEAD SCIENCES INC	FIFO	1 000	Oct 17, 14	Apr 15, 15	104 01	99 85			4 16

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
HCA HOLDINGS INC	FIFO	9 000	Jul 31, 14	Mar 18, 15	671 94	586 74			85 20
	FIFO	4 000	Jul 31, 14	Mar 23, 15	312 17	260 77			51 40
	FIFO	3 000	Jul 31, 14	Mar 23, 15	233 13	195 58			37 55
	FIFO	6 000	Aug 01, 14	Mar 23, 15	466 26	394 64			71 62
	FIFO	11 000	Aug 01, 14	Apr 22, 15	848 86	723 51			125 35
	FIFO	5 000	Aug 04, 14	Apr 22, 15	385 84	328 23			57 61
	FIFO	3 000	Aug 04, 14	Jul 17, 15	278 26	196 94			81 32
	FIFO	8 000	Aug 05, 14	Jul 17, 15	742 02	536 26			205 76
	FIFO	4 000	Mar 06, 15	Dec 17, 15	261 21	293 03		-31 82	
ILLUMINA INC	FIFO	3 000	Mar 19, 15	Apr 22, 15	568 01	568 01	-31 70		
	FIFO	3 000	Mar 20, 15	Sep 30, 15	524 57	587 80		-63 23	
	FIFO	2 000	Mar 27, 15	Sep 30, 15	349 71	394 99	21 13	-45 28	
	FIFO	1 000	Mar 27, 15	Oct 06, 15	139 02	197 50	10 57	-58 48	
	FIFO	3 000	Apr 13, 15	Oct 06, 15	417 07	571 34		-154 27	
	FIFO	3 000	Jun 03, 15	Oct 06, 15	417 07	625 08		-208 01	
	FIFO	1 000	Jun 03, 15	Oct 06, 15	144 29	208 36		-64 07	
	FIFO	2 000	Jun 05, 15	Oct 06, 15	288 58	421 99		-133 41	
	FIFO	3 000	Jun 15, 15	Oct 06, 15	432 87	644 96		-212 09	
	FIFO	7 000	Jun 16, 15	Oct 06, 15	1,010 02	1,506 63		-496 61	
	FIFO	3 000	Jul 22, 15	Oct 06, 15	432 87	651 80		-218 93	
INCYTE CORP	FIFO	4 000	Mar 19, 15	Apr 22, 15	435 27	386 97			48 30
JPMORGAN CHASE & CO	FIFO	9 000	Dec 29, 14	Jan 15, 15	502 49	566 80		-64 31	
	FIFO	9 000	Dec 31, 14	Jan 15, 15	502 49	569 14		-66 65	
	FIFO	18 000	Dec 31, 14	Jan 15, 15	1,004 98	1,130 64		-125 66	
LINKEDIN CORP CL A	FIFO	4 000	Aug 27, 14	Apr 22, 15	1,037 34	896 22			141 12
	FIFO	1 000	Aug 27, 14	Aug 04, 15	195 78	224 05		-28 27	
	FIFO	2 000	Nov 04, 14	Aug 04, 15	391 57	476 22		-84 65	
	FIFO	3 000	Feb 03, 15	Aug 04, 15	587 34	696 74		-109 40	
	FIFO	1 000	Feb 18, 15	Aug 04, 15	195 78	266 17		-70 39	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	2 000	Mar 16, 15	Aug 04, 15	391 57	520 33		-128 76	
	FIFO	8 000	Apr 13, 15	Aug 04, 15	1,566 25	2,110 88		-544 63	
LOCKHEED MARTIN CORP	FIFO	1 000	Jan 07, 15	Mar 23, 15	203 44	190 57			12 87
	FIFO	5 000	Jan 07, 15	Apr 13, 15	989 40	952 86			36 54
	FIFO	6 000	Jan 09, 15	Apr 13, 15	1,187 28	1,173 05			14 23
	FIFO	5 000	Jan 09, 15	Apr 15, 15	989 25	977 55			11 70
	FIFO	6 000	Jan 12, 15	Apr 15, 15	1,187 11	1,164 88			22 23
LULULEMON ATHLETICA INC	FIFO	8 000	Mar 26, 15	Apr 22, 15	527 99	516 48			11 51
	FIFO	9 000	Mar 26, 15	Sep 11, 15	487 85	581 03		-93 18	
	FIFO	8 000	Mar 27, 15	Sep 11, 15	433 64	511 96		-78 32	
	FIFO	8 000	Apr 17, 15	Sep 11, 15	432 61	532 56		-99 95	
	FIFO	8 000	Apr 20, 15	Sep 11, 15	432 60	526 64		-94 04	
MERCK & CO INC NEW COM	FIFO	3 000	Jan 08, 15	Mar 23, 15	176.99	188 11		-11 12	
	FIFO	15 000	Jan 08, 15	Apr 13, 15	857 69	940 55		-82.86	
	FIFO	15 000	Jan 09, 15	Apr 13, 15	857 68	944 70		-87 02	
	FIFO	3 000	Jan 09, 15	Apr 14, 15	173 34	188 94		-15 60	
	FIFO	8 000	Jan 12, 15	Apr 14, 15	462 23	500.91		-38 68	
	FIFO	18 000	Jan 14, 15	Apr 14, 15	1,040.03	1,122 28		-82 25	
MONSANTO CO NEW	FIFO	3.000	Jul 17, 14	Apr 08, 15	351.39	361 26		-9 87	
	FIFO	4 000	Oct 17, 14	Apr 08, 15	468 52	444 51			24 01
NIKE INC CL B	FIFO	9 000	Sep 05, 14	Jan 07, 15	854 54	727 69			126 85
	FIFO	5 000	Sep 05, 14	Jan 12, 15	477 74	404 27			73 47
	FIFO	4 000	Sep 05, 14	Mar 23, 15	408 03	323 42			84 61
	FIFO	6 000	Sep 05, 14	Mar 25, 15	597 33	485 13			112 20
	FIFO	4 000	Sep 05, 14	Mar 26, 15	399 06	323 42			75 64
	FIFO	7 000	Sep 09, 14	Apr 08, 15	703 94	572 75			131 19
	FIFO	6 000	Sep 09, 14	Apr 22, 15	599 45	490 77			108 68
	FIFO	5 000	Sep 10, 14	Apr 22, 15	499.54	411 84			87 70

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
NXP SEMICONDUCTORS N V COM EUR	FIFO	2 000	Mar 13, 15	Mar 23, 15	211 41	209 15			2 26
	FIFO	8 000	Mar 13, 15	Apr 22, 15	813 67	828 01	-8 61	-14 34	
	FIFO	1 000	Mar 13, 15	Jul 16, 15	90 90	90 90	-13 68		
	FIFO	11 000	Mar 16, 15	Jul 16, 15	999 92	1,088 30	-50 50	-88 38	
	FIFO	10 000	Mar 17, 15	Jul 17, 15	913 60	1,034 53		-120 93	
PACIRA PHARMACEUTICALS INC	FIFO	2 000	Aug 11, 14	Mar 23, 15	190 45	190 45	-12 70		
	FIFO	1 000	Aug 11, 14	Apr 22, 15	83 67	83 67	-17 90		
	FIFO	2 000	Aug 12, 14	Apr 22, 15	167 34	167 34	-36 70		
	FIFO	3 000	Aug 29, 14	Apr 22, 15	251 00	275 49	-48 99	-24 49	
	FIFO	2 000	Oct 30, 14	Oct 15, 15	75 50	182 24		-106 74	
	FIFO	5 000	Jan 12, 15	Oct 15, 15	188 75	464 94		-276 19	
	FIFO	3 000	Jun 30, 15	Oct 15, 15	113 25	211 68		-98 43	
	FIFO	5 000	Jul 02, 15	Oct 15, 15	188 74	350 72		-161 98	
	FIFO	8 000	Jul 30, 15	Oct 15, 15	302 00	487 29		-185 29	
PRICELINE GROUP INC NEW	FIFO	1 000	Jan 31, 14	Jan 05, 15	1,100 97	1,160 43		-59 46	
	FIFO	1 000	Mar 25, 14	Jan 22, 15	1,049 93	1,224 61		-174 68	
	FIFO	1 000	Apr 04, 14	Jan 22, 15	1,049 93	1,226 23		-176 30	
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	FIFO	1 000	Mar 03, 15	Mar 23, 15	78 61	79 55		-0 94	
	FIFO	5 000	Mar 03, 15	Apr 22, 15	369 74	397 73		-27 99	
SALESFORCE COM INC	FIFO	2 000	Feb 05, 15	Mar 23, 15	135 35	118 50			16 85
	FIFO	7 000	Feb 05, 15	Apr 22, 15	476 58	414 73			61 85
	FIFO	2 000	Feb 06, 15	Apr 22, 15	136 16	117 99			18 17
SIGNET JEWELERS LTD	FIFO	1 000	Apr 21, 15	Apr 22, 15	136 34	134 88			1 46
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	8 000	Jul 17, 14	Mar 19, 15	668 12	660 28			7 84
TENCENT HLDGS LTD ADR	FIFO	3 000	Feb 24, 15	Mar 23, 15	57 14	52 20			4 94
	FIFO	11 000	Feb 24, 15	Apr 22, 15	230 11	191 40			38 71

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	12 000	Feb 24, 15	Aug 21, 15	200 43	208 80		-8 37	
	FIFO	7 000	Feb 25, 15	Aug 21, 15	116 92	122 22		-5 30	
	FIFO	33 000	Feb 25, 15	Aug 21, 15	551 18	577 37		-26 19	
TESLA MTRS INC COM	FIFO	4 000	Aug 27, 14	Mar 10, 15	765 74	1,048 83		-283 09	
	FIFO	5 000	Aug 28, 14	Mar 10, 15	957 18	1,316 86		-359 68	
	FIFO	1 000	Aug 29, 14	Mar 10, 15	191 44	268 09		-76 65	
	FIFO	2 000	Aug 29, 14	Apr 06, 15	408 49	536 17		-127 68	
	FIFO	1 000	Aug 29, 14	Apr 22, 15	219 82	268 08		-48 26	
UNION PACIFIC CORP	FIFO	1 000	Oct 17, 14	Jul 20, 15	98 27	106 19		-7 92	
UNITEDHEALTH GROUP INC	FIFO	2 000	Nov 05, 14	Mar 23, 15	239 29	191 13			48 16
	FIFO	10 000	Nov 05, 14	Apr 22, 15	1,179 78	955 67			224 11
VALEANT PHARMACEUTICALS INTL I	FIFO	5 000	Mar 10, 15	Apr 22, 15	1,036 43	1,020 60			15 83
	FIFO	1 000	Mar 10, 15	Jul 17, 15	235 80	204 12			31 68
	FIFO	5 000	Mar 18, 15	Jul 17, 15	1,179 01	1,005 63			173 38
	FIFO	3 000	Mar 26, 15	Jul 20, 15	719 20	599 62			119 58
	FIFO	2 000	Apr 13, 15	Jul 20, 15	479 47	420 89			58 58
	FIFO	4 000	Apr 13, 15	Aug 21, 15	890 70	841 77			48 93
	FIFO	1 000	Apr 13, 15	Aug 21, 15	222 31	210 44			11 87
	FIFO	2 000	Apr 14, 15	Aug 21, 15	444 63	417 69			26 94
	FIFO	8 000	Apr 14, 15	Aug 25, 15	1,798 38	1,670 78			127 60
VERTEX PHARMACEUTICAL INC	FIFO	9 000	Mar 16, 15	Apr 22, 15	1,190 95	1,154 29			36 66
	FIFO	1 000	Mar 17, 15	Apr 22, 15	132 33	128 12			4 21
	FIFO	3 000	Mar 17, 15	Oct 08, 15	318 41	384 37		-65 96	
	FIFO	5 000	Mar 18, 15	Oct 08, 15	530 69	645 55		-114 86	
	FIFO	4 000	Mar 19, 15	Oct 08, 15	424 55	526 99		-102.44	
	FIFO	5 000	Mar 19, 15	Dec 16, 15	593 30	658 73		-65 43	
	FIFO	8 000	Mar 20, 15	Dec 16, 15	949 27	1,051 84		-102 57	
	FIFO	2 000	Mar 23, 15	Dec 16, 15	237.32	251 21		-13 89	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	5 000	Mar 23, 15	Dec 16, 15	582 49	628 02		-45 53	
	FIFO	11 000	Mar 24, 15	Dec 16, 15	1,281 47	1,396 98		-115 51	
WYNN RESORTS LTD	FIFO	6 000	May 01, 14	Apr 13, 15	802 93	1,240 53		-437 60	
	FIFO	4 000	Jul 17, 14	Apr 13, 15	535 28	806 64		-271 36	
	FIFO	1 000	Oct 17, 14	Apr 13, 15	133 82	181 76		-47 94	
Total					**$115,449.35**	**$118,282.99**		**-$10,628.47**	**$7,794.83**
Net short-term capital gains and losses								**-$2,833.64**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ANTERO RESOURCES CORP	FIFO	6 000	Oct 14, 13	Jan 14, 15	212 80	334 28		-121 48	
	FIFO	5 000	Oct 17, 13	Jan 14, 15	177 33	275 91		-98 58	
	FIFO	10 000	Oct 17, 13	Jan 15, 15	352 20	551 83		-199 63	
	FIFO	4 000	Oct 17, 13	Jan 29, 15	136 23	220 73		-84 50	
	FIFO	8 000	Oct 17, 13	Jan 29, 15	272 47	456 69		-184 22	
	FIFO	1 000	Oct 17, 13	Jan 30, 15	34 68	57 09		-22 41	
ASML HLDG NV GDR EUR	FIFO	8 000	Jul 22, 13	Feb 25, 15	871 52	708 77			162 75
	FIFO	4 000	Jul 22, 13	Feb 27, 15	432 23	354 39			77 84
	FIFO	1 000	Jul 22, 13	Mar 23, 15	110 77	88 60			22 17
	FIFO	1 000	Jul 23, 13	Mar 23, 15	110 76	87 99			22 77
	FIFO	1 000	Jul 23, 13	Apr 22, 15	108 13	87 99			20 14
	FIFO	6 000	Jul 26, 13	Apr 22, 15	648 79	533 60			115 19
	FIFO	3 000	Aug 13, 13	Aug 13, 15	285 85	275 77			10 08
	FIFO	4 000	Oct 16, 13	Aug 13, 15	381 12	380 30			0 82
	FIFO	4 000	Oct 17, 13	Aug 13, 15	381 13	371 27			9 86
	FIFO	1 000	Mar 06, 14	Aug 13, 15	95 28	91 34			3 94
	FIFO	2 000	Mar 06, 14	Aug 17, 15	185 58	182 68			2 90
	FIFO	9 000	Mar 06, 14	Aug 18, 15	838 34	822 06			16 28

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	2 000	Mar 21, 14	Aug 18, 15	186 30	185 98			0 32
BIOGEN INC	FIFO	1 000	Jan 24, 13	Mar 23, 15	464 49	145 95			318 54
	FIFO	1 000	Jan 24, 13	Apr 13, 15	426 46	145 95			280 51
	FIFO	2 000	Mar 28, 13	Apr 13, 15	852 92	379 91			473 01
	FIFO	5 000	Mar 28, 13	Apr 22, 15	2,108 01	949 79			1,158 22
	FIFO	2 000	Jan 30, 14	Jun 03, 15	777 55	628 68			148 87
	FIFO	3 000	Jan 30, 14	Jun 16, 15	1,165 00	943 02			221 98
	FIFO	1 000	Jan 30, 14	Jul 24, 15	301 86	314 34		-12 48	
CANADIAN PAC RAILWAY LTD CAD	FIFO	2 000	May 17, 13	Mar 23, 15	371 95	276 06			95 89
	FIFO	9 000	May 17, 13	Apr 22, 15	1,741.74	1,242 29			499 45
	FIFO	1 000	May 17, 13	May 21, 15	177 35	138 03			39 32
	FIFO	2 000	May 23, 13	May 21, 15	354 70	266 45			88 25
	FIFO	2 000	May 23, 13	May 28, 15	335 72	266 44			69 28
	FIFO	4 000	May 24, 13	May 28, 15	671 45	528 86			142 59
	FIFO	6 000	Jun 28, 13	May 28, 15	1,007 18	731 70			275 48
	FIFO	1 000	Jul 24, 13	May 28, 15	167 86	122 15			45 71
	FIFO	4 000	Jul 24, 13	Jun 30, 15	638 61	488 62			149 99
	FIFO	1 000	Aug 14, 13	Jun 30, 15	159 65	122 70			36 95
	FIFO	2 000	Aug 14, 13	Jul 16, 15	313 52	245 39			68 13
	FIFO	1 000	Aug 14, 13	Jul 17, 15	157 86	122 70			35 16
	FIFO	2 000	Jan 10, 14	Jul 17, 15	315 73	301 11			14 62
	FIFO	4 000	Jan 10, 14	Aug 21, 15	563 82	602 21		-38 39	
	FIFO	2 000	Apr 25, 14	Aug 21, 15	281 91	306 29		-24 38	
	FIFO	6 000	Apr 25, 14	Aug 25, 15	811 68	918 88		-107 20	
CBS CORP NEW CL B	FIFO	6 000	Oct 09, 12	Jan 07, 15	318 82	209 73			109 09
	FIFO	7 000	Nov 05, 12	Jan 07, 15	371 96	238 03			133 93
	FIFO	12 000	Aug 14, 13	Jan 07, 15	637 64	636 26			1 38
	FIFO	6 000	Nov 05, 13	Jan 07, 15	318 82	359 03		-40 21	
	FIFO	13 000	Nov 05, 13	Jan 09, 15	710 11	777 91		-67 80	

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CELGENE CORP	FIFO	3 000	Sep 05, 13	Mar 23, 15	370 07	220 86			149 21
	FIFO	7 000	Sep 05, 13	Apr 22, 15	806 85	515 32			291 53
	FIFO	2 000	Sep 06, 13	Apr 22, 15	230 53	146 89			83 64
	FIFO	10 000	Sep 06, 13	Jun 03, 15	1,129 04	734 47			394 57
COMCAST CORP NEW CL A	FIFO	3 000	Feb 05, 13	Jan 14, 15	167 05	117 77			49 28
	FIFO	38 000	Feb 05, 13	Jan 30, 15	2,030 30	1,491 78			538 52
	FIFO	3 000	Oct 01, 13	Jan 30, 15	160 29	135 79			24 50
	FIFO	15 000	Oct 01, 13	Feb 03, 15	824 54	678 93			145 61
	FIFO	3 000	Oct 01, 13	Mar 18, 15	176 90	135 79			41 11
	FIFO	5 000	Oct 29, 13	Mar 18, 15	294 84	238 96			55 88
	FIFO	3 000	Oct 29, 13	Mar 23, 15	177 59	143 37			34 22
	FIFO	1 000	Oct 29, 13	Apr 22, 15	58 74	47 79			10 95
	FIFO	12 000	Oct 30, 13	Apr 22, 15	704 87	565 40			139 47
	FIFO	1 000	Oct 30, 13	Jul 17, 15	64 17	47 12			17 05
CVS HEALTH CORP	FIFO	2 000	Jan 27, 14	Mar 23, 15	209 91	135 24			74 67
	FIFO	3 000	Jan 27, 14	Apr 08, 15	309 15	202 87			106 28
	FIFO	3 000	Jan 27, 14	Apr 22, 15	302 70	202 87			99 83
	FIFO	4 000	Jan 29, 14	Apr 22, 15	403 59	269 52			134 07
	FIFO	12 000	Jan 29, 14	Dec 16, 15	1,132 85	808 58			324 27
	FIFO	14 000	Jan 29, 14	Dec 16, 15	1,347 70	943 33			404 37
	FIFO	4 000	Aug 01, 14	Dec 16, 15	385 06	307 75			77 31
FACEBOOK INC CL A	FIFO	7 000	Aug 13, 13	Mar 23, 15	594 29	260 65			333 64
	FIFO	1 000	Aug 13, 13	Apr 13, 15	83 54	37 24			46 30
	FIFO	7 000	Aug 14, 13	Apr 13, 15	584 77	257 24			327 53
	FIFO	3 000	Sep 13, 13	Apr 13, 15	250 62	133 03			117 59
	FIFO	1 000	Sep 13, 13	Apr 22, 15	84 15	44 34			39 81
	FIFO	5 000	Sep 16, 13	Apr 22, 15	420 74	219 76			200 98
	FIFO	16 000	Sep 20, 13	Apr 22, 15	1,346 37	738 50			607 87
	FIFO	2 000	Oct 23, 13	Apr 22, 15	168 30	102 90			65 40

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	3 000	Oct 23, 13	Sep 29, 15	264 06	154 36			109 70
	FIFO	5 000	Oct 23, 13	Sep 29, 15	440 11	258 87			181 24
	FIFO	4 000	Oct 23, 13	Oct 07, 15	367 01	207 10			159 91
	FIFO	2 000	Oct 29, 13	Oct 07, 15	183 50	98 89			84 61
FLEETCOR TECHNOLOGIES INC	FIFO	1 000	May 13, 13	Mar 23, 15	151 77	81 93			69 84
	FIFO	5 000	May 13, 13	Apr 22, 15	788.04	409 66			378 38
GILEAD SCIENCES INC	FIFO	1 000	Nov 09, 12	Feb 27, 15	103 34	32 93			70 41
	FIFO	4 000	Nov 12, 12	Feb 27, 15	413 36	145 35			268 01
	FIFO	2 000	Jan 24, 13	Feb 27, 15	206.68	78 30			128 38
	FIFO	5 000	Jan 24, 13	Mar 03, 15	513 58	195 76			317 82
	FIFO	16 000	Jan 24, 13	Mar 10, 15	1,590 93	626 41			964 52
	FIFO	5 000	Jan 24, 13	Mar 16, 15	506 19	195 76			310 43
	FIFO	7 000	Feb 07, 13	Mar 16, 15	708 66	278 08			430 58
	FIFO	6 000	Feb 07, 13	Mar 17, 15	600 10	238 35			361 75
	FIFO	10 000	Feb 07, 13	Mar 18, 15	993 56	397 25			596 31
	FIFO	2 000	Feb 07, 13	Mar 23, 15	201 03	79 45			121 58
	FIFO	11 000	Feb 07, 13	Apr 08, 15	1,099 68	436 98			662 70
	FIFO	8 000	Feb 07, 13	Apr 13, 15	823 80	317 80			506 00
	FIFO	9 000	Aug 13, 13	Apr 13, 15	926 77	530 92			395 85
	FIFO	1 000	Dec 30, 13	Apr 13, 15	102 97	74 85			28 12
	FIFO	15 000	Dec 30, 13	Apr 15, 15	1,560 12	1,122 73			437 39
	FIFO	5 000	Apr 07, 14	Apr 15, 15	520 04	358 29			161 75
HCA HOLDINGS INC	FIFO	15 000	Aug 06, 14	Dec 16, 15	982 33	1,016 31		-33 98	
	FIFO	1 000	Aug 19, 14	Dec 16, 15	65 49	68 73		-3 24	
	FIFO	8 000	Aug 19, 14	Dec 17, 15	520 34	549 82		-29 48	
	FIFO	8 000	Aug 20, 14	Dec 17, 15	520 34	543 19		-22 85	
	FIFO	1 000	Oct 16, 14	Dec 17, 15	65 04	68 38		-3 34	
	FIFO	8 000	Oct 16, 14	Dec 17, 15	522 41	547 03		-24 62	
	FIFO	15 000	Nov 10, 14	Dec 17, 15	979 52	1,008 19		-28 67	

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
MONSANTO CO NEW	FIFO	3 000	Oct 01, 10	Mar 16, 15	353 30	144 30			209 00
	FIFO	4 000	Oct 05, 10	Mar 16, 15	471 07	195 13			275 94
	FIFO	4 000	Oct 05, 10	Mar 17, 15	468 00	195 13			272 87
	FIFO	1 000	Oct 05, 10	Mar 18, 15	115 71	48 78			66 93
	FIFO	2 000	Oct 06, 10	Mar 18, 15	231 43	98 55			132 88
	FIFO	1 000	Apr 04, 13	Mar 18, 15	115 71	105 89			9 82
	FIFO	10 000	Apr 04, 13	Mar 19, 15	1,160 53	1,058 88			101 65
	FIFO	1 000	Apr 04, 13	Mar 20, 15	116 06	105 89			10 17
	FIFO	3 000	Apr 04, 13	Mar 23, 15	340 98	317 66			23 32
	FIFO	6 000	Aug 07, 13	Mar 23, 15	681 95	570 56			111 39
	FIFO	4 000	Aug 07, 13	Mar 23, 15	451 98	380 37			71 61
	FIFO	1 000	Aug 07, 13	Mar 23, 15	113 03	95 09			17 94
	FIFO	1 000	Aug 07, 13	Mar 24, 15	113 90	95 09			18 81
	FIFO	4 000	Aug 12, 13	Mar 24, 15	455 58	380 46			75 12
	FIFO	2 000	Aug 12, 13	Mar 25, 15	226 24	190 23			36 01
	FIFO	2 000	Aug 13, 13	Mar 25, 15	226 23	194 41			31 82
	FIFO	1 000	Nov 07, 13	Mar 25, 15	113 12	104 53			8 59
	FIFO	3 000	Nov 07, 13	Apr 08, 15	351 39	313 60			37 79
PACIRA PHARMACEUTICALS INC	FIFO	2 000	Sep 02, 14	Oct 15, 15	75 50	214 22		-138 72	
	FIFO	5 000	Sep 25, 14	Oct 15, 15	188 75	509 59		-320 84	
	FIFO	5 000	Sep 26, 14	Oct 15, 15	188 74	487 99		-299 25	
	FIFO	3 000	Oct 08, 14	Oct 15, 15	113 25	302 79		-189 54	
	FIFO	1 000	Mar 24, 15	Oct 15, 15	37 75	111 80	17 90	-74 05	
	FIFO	2 000	Mar 24, 15	Oct 15, 15	75 50	224 49	36 70	-148 99	
	FIFO	2 000	Mar 24, 15	Oct 15, 15	75 50	236 79	48 99	-161 29	
	FIFO	2 000	Mar 24, 15	Oct 15, 15	75 50	200 50	12 70	-125 00	
PRICELINE GROUP INC NEW	FIFO	1 000	Nov 05, 13	Jan 05, 15	1,100 97	1,069 84			31 13

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
SCHWAB CHARLES CORP NEW	FIFO	7 000	Mar 21, 14	Mar 23, 15	210 41	202 39			8 02
	FIFO	12 000	Mar 21, 14	Apr 22, 15	365 63	346 94			18 69
	FIFO	18 000	Mar 21, 14	Apr 22, 15	548 45	512.61			35 84
SHERWIN WILLIAMS CO	FIFO	1 000	Apr 29, 13	Mar 18, 15	282 73	182 53			100 20
	FIFO	2 000	May 06, 13	Mar 19, 15	570 17	374 83			195 34
	FIFO	1 000	May 06, 13	Mar 23, 15	288 04	187 42			100 62
	FIFO	2 000	May 13, 13	Apr 13, 15	580 86	375 31			205 55
	FIFO	3 000	May 14, 13	Apr 22, 15	846 20	579 53			266 67
	FIFO	1 000	Jul 02, 13	Apr 22, 15	282 06	180 01			102 05
STARBUCKS CORP	FIFO	10 000	Aug 24, 11	Jan 12, 15	806 60	367 62			438 98
	FIFO	2 000	Mar 20, 13	Jan 12, 15	161 32	114 76			46 56
	FIFO	2 000	Mar 20, 13	Mar 23, 15	195 23	114 77			80 46
	FIFO	2 000	Mar 20, 13	Apr 22, 15	96 60	57 38			39 22
	FIFO	18 000	Apr 02, 13	Apr 22, 15	869 38	521 39			347 99
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	12 000	Mar 20, 12	Jan 07, 15	920 26	679 37			240 89
	FIFO	5 000	Mar 20, 12	Feb 09, 15	355 01	283 07			71 94
	FIFO	3 000	Jul 25, 13	Feb 09, 15	213 00	197 91			15 09
	FIFO	7 000	Jul 25, 13	Mar 13, 15	564 86	461 80			103 06
	FIFO	5 000	Jul 25, 13	Mar 13, 15	402 72	329 86			72 86
	FIFO	2 000	Jul 31, 13	Mar 13, 15	161 09	133 39			27 70
	FIFO	4 000	Jul 31, 13	Mar 16, 15	324 36	266 78			57 58
	FIFO	3 000	Aug 14, 13	Mar 16, 15	243 27	199 40			43 87
	FIFO	6 000	Aug 14, 13	Mar 17, 15	492.77	398 79			93 98
	FIFO	1 000	Dec 12, 13	Mar 17, 15	82 13	73 63			8 50
	FIFO	11 000	Dec 12, 13	Mar 18, 15	896 92	809 96			86 96
	FIFO	3 000	Jan 23, 14	Mar 18, 15	244 62	236 75			7 87
	FIFO	7 000	Jan 23, 14	Mar 19, 15	578 57	552.40			26 17
	FIFO	6 000	Jan 23, 14	Mar 19, 15	501 09	473.49			27 60

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
UNION PACIFIC CORP	FIFO	2 000	Jan 23, 13	Mar 10, 15	233 34	136 01			97 33
	FIFO	4 000	Jan 23, 13	Mar 23, 15	452 51	272 01			180 50
	FIFO	10 000	Jan 23, 13	Apr 22, 15	1,100 88	680 03			420 85
	FIFO	3 000	Jun 19, 13	Apr 22, 15	330 26	234 57			95 69
	FIFO	12 000	Jun 19, 13	Apr 29, 15	1,283 48	938 28			345 20
	FIFO	7 000	Jun 19, 13	May 21, 15	737 77	547 33			190 44
	FIFO	1 000	Oct 01, 13	May 21, 15	105 39	78 50			26 89
	FIFO	7 000	Oct 01, 13	May 28, 15	711 54	549 52			162 02
	FIFO	2 000	Oct 01, 13	Jun 19, 15	204 29	157 01			47 28
	FIFO	6 000	Jan 10, 14	Jun 19, 15	612 87	507 69			105 18
	FIFO	6 000	Jan 10, 14	Jul 16, 15	574 80	507 68			67 12
	FIFO	2 000	Jan 30, 14	Jul 16, 15	191 60	175 27			16 33
	FIFO	6 000	Jan 30, 14	Jul 17, 15	582 95	530 40			52 55
	FIFO	4 000	Mar 12, 14	Jul 17, 15	388 64	374 67			13 97
	FIFO	2 000	Mar 12, 14	Jul 20, 15	196 54	187 34			9 20
	FIFO	6 000	Mar 20, 14	Jul 20, 15	589 60	564 65			24 95
VISA INC CL A	FIFO	2 000	Jul 01, 11	Feb 06, 15	538 23	174 27			363 96
	FIFO	3 000	Jul 01, 11	Mar 18, 15	800 69	261 41			539 28
	FIFO	8 000	Aug 24, 11	Mar 23, 15	539 35	171 24			368 11
	FIFO	8 000	Aug 24, 11	Mar 25, 15	533 74	171 25			362 49
	FIFO	24 000	Aug 24, 11	Apr 13, 15	1,583 06	513 73			1,069 33
	FIFO	12 000	Aug 24, 11	Apr 22, 15	820 55	256 87			563 68
	FIFO	6 000	May 13, 13	Apr 22, 15	410 27	269 24			141 03
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	3 000	May 06, 13	Mar 23, 15	325 31	194 27			131 04
	FIFO	3 000	May 06, 13	Apr 22, 15	322 85	194 27			128 58
	FIFO	12 000	May 07, 13	Apr 22, 15	1,291 42	778 02			513 40
	FIFO	4 000	May 07, 13	Sep 21, 15	412 74	259 34			153 40
	FIFO	1 000	May 08, 13	Sep 21, 15	103 19	64 89			38 30

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	7 000	May 08, 13	Oct 07, 15	721 97	454 21			267 76
	FIFO	7 000	May 08, 13	Oct 15, 15	754 20	454 21			299 99
	FIFO	1 000	Jul 16, 13	Oct 15, 15	107 74	65 16			42 58
WYNN RESORTS LTD	FIFO	7 000	Aug 30, 11	Feb 25, 15	995 60	1,027 81		-32 21	
	FIFO	3 000	Aug 30, 11	Mar 18, 15	365 88	440 49		-74 61	
	FIFO	1 000	Aug 31, 11	Mar 18, 15	121 96	147 14		-25 18	
	FIFO	1 000	Oct 03, 11	Mar 18, 15	121 95	107 46			14 49
	FIFO	4 000	Dec 23, 11	Mar 18, 15	487 84	412 08			75 76
	FIFO	5 000	Dec 23, 11	Mar 19, 15	633 00	515 10			117 90
	FIFO	5 000	Feb 08, 13	Apr 13, 15	669 10	624 35			44 75
	FIFO	2 000	Aug 13, 13	Apr 13, 15	267 64	279 20		-11.56	
Total					**$95,232.93**	**$69,925.10**		**-$2,748.70**	**$28,056.53**
Net long-term capital gains or losses									**$25,307.83**
Net capital gains/losses:									**$22,474.19**

2015 Year End Summary

UBS

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

CPZ3003429577 1215 FG 2

Duplicate statement for the account of:
RUDISILL CHARITABLE
FOUNDATION
8017 REGENCY DRIVE
PLEASANTON CA 94588-3131
Account number FG 05577 78

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

Summary of gains and losses

	Amount ($)
Short term	3,709 50
Long term	1,266 11
Total	**$4,975.61**

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ABENGOA YIELD PLC	FIFO	8 000	Mar 27, 15	Apr 21, 15	281 59	266 45			15 14

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AES CORP	FIFO	34 000	May 23, 14	Mar 23, 15	439 61	466 65		-27 04	
	FIFO	38 000	May 23, 14	Apr 21, 15	506 53	521 55		-15 02	
ALLSCRIPTS HEALTHCARE SOLUTNS COM	FIFO	38.000	Oct 06, 14	Apr 21, 15	462 83	520 97		-58.14	
	FIFO	24 000	Oct 06, 14	Apr 27, 15	310 40	329 04		-18 64	
	FIFO	78 000	Oct 06, 14	Jun 18, 15	1,117 95	1,069 36			48 59
	FIFO	16 000	Oct 21, 14	Jun 18, 15	229 32	212 06			17 26
ALLY FINANCIAL INC	FIFO	22 000	Apr 10, 14	Mar 19, 15	470 24	530 15		-59 91	
ALSTOM ADR	FIFO	287 000	Mar 06, 14	Mar 05, 15	911 61	756 87			154 74
	FIFO	13 000	Mar 06, 14	Mar 06, 15	40 88	34 28			6 60
ARCTIC CAT INC	FIFO	8 000	May 28, 14	Mar 23, 15	303 43	297 91			5 52
BEST BUY CO INC	FIFO	14 000	Jan 16, 14	Jan 09, 15	525 15	381 08			144 07
BRISTOW GROUP INC	FIFO	6 000	Dec 29, 14	Apr 21, 15	359 87	398 52		-38 65	
CIT GROUP INC	FIFO	12 000	Jul 15, 14	Apr 21, 15	571 43	531 98			39 45
CITIZENS FINANCIAL GROUP INC	FIFO	19 000	Sep 24, 14	Apr 21, 15	475 85	426 61			49 24
DSW INC CL A	FIFO	17 000	Jun 26, 14	Mar 23, 15	649 39	469 92			179 47
	FIFO	39 000	Jun 26, 14	Mar 24, 15	1,462 84	1,078 06			384 78
	FIFO	18 000	Jun 26, 14	Apr 27, 15	688 96	497 56			191 40
	FIFO	35 000	Jun 30, 14	Apr 27, 15	1,339 63	979 23			360 40
FIRST SOLAR INC	FIFO	12 000	Jan 07, 15	Apr 21, 15	756 95	501 87			255 08
	FIFO	18 000	Jan 07, 15	Oct 30, 15	1,022 60	752 81			269 79
	FIFO	17 000	Jan 07, 15	Dec 22, 15	1,096 84	710 98			385 86
FIRSTENERGY CORP	FIFO	46.000	Mar 19, 14	Jan 20, 15	1,865 41	1,474 57			390 84
GOODYEAR TIRE & RUBBER CO	FIFO	12 000	Aug 28, 14	Apr 21, 15	332 87	309 08			23 79
	FIFO	7 000	Aug 28, 14	Jun 04, 15	221 65	180 29			41 36
	FIFO	10 000	Aug 29, 14	Jun 04, 15	316 64	259 60			57 04
IMPALA PLATINUM HLDG LTD SPON ADR	FIFO	80 000	Sep 11, 14	Mar 30, 15	381 26	684 40		-303 14	
	FIFO	17 000	Sep 12, 14	Mar 30, 15	81 01	143 70		-62 69	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	57 000	Oct 08, 14	Mar 30, 15	271 65	451 13		-179 48	
	FIFO	8 000	Oct 08, 14	Mar 31, 15	38 67	63 32		-24 65	
INFOBLOX INC	FIFO	64 000	Jul 25, 14	Jan 22, 15	1,235 17	784 45			450 72
	FIFO	19 000	Jul 25, 14	Mar 23, 15	470 05	232 89			237 16
	FIFO	11 000	Jul 25, 14	Jun 17, 15	299 19	134 82			164 37
IPSEN S A SPON ADR	FIFO	20 000	Aug 15, 14	Mar 23, 15	245 09	214 83			30 26
	FIFO	16 000	Aug 15, 14	Apr 21, 15	200 63	171 86			28 77
	FIFO	27 000	Aug 15, 14	Jul 21, 15	415 37	290 02			125 35
	FIFO	63 000	Aug 15, 14	Jul 29, 15	989 03	676 71			312 32
	FIFO	8 000	Aug 15, 14	Jul 31, 15	128 43	85 94			42 49
	FIFO	51 000	Aug 15, 14	Jul 31, 15	839 56	547 81			291 75
MAGNACHIP SEMICONDUCTOR CORP	FIFO	71 000	May 02, 14	Feb 13, 15	494 50	1,016 01		-521 51	
	FIFO	28 000	May 02, 14	Feb 13, 15	195 01	400 21		-205 20	
	FIFO	40 000	May 05, 14	Feb 13, 15	278 59	573 96		-295 37	
	FIFO	69 000	May 06, 14	Feb 13, 15	480 57	983 26		-502 69	
	FIFO	86 000	Aug 25, 14	Feb 13, 15	598 97	1,024 66		-425 69	
MANPOWERGROUP INC	FIFO	6 000	Nov 20, 14	Mar 23, 15	521 63	399 06			122 57
	FIFO	6 000	Nov 20, 14	Mar 27, 15	506 57	399 07			107 50
	FIFO	13 000	Nov 20, 14	Jun 29, 15	1,173 17	864 64			308 53
NRG ENERGY INC NEW	FIFO	15 000	Mar 03, 15	Apr 21, 15	382 04	363 15			18 89
OLD REPUBLIC INTL CORP	FIFO	16 000	Dec 15, 14	Mar 23, 15	241 43	225 57			15 86
	FIFO	20 000	Dec 15, 14	Apr 21, 15	302 19	281 96			20 23
	FIFO	38 000	Dec 15, 14	Oct 26, 15	668 67	535 73			132 94
	FIFO	65 000	Dec 15, 14	Dec 01, 15	1,231 99	916 38			315 61
	FIFO	48 000	Dec 29, 14	Dec 01, 15	909 77	709 41			200 36
PEABODY ENERGY CORP **REVERSE SPLIT EFF 10/2015**	FIFO	35 000	Mar 28, 14	Feb 13, 15	256 04	570 85		-314 81	
QUESTAR CORP	FIFO	10 000	Mar 03, 15	Apr 21, 15	239 49	232 57			6 92

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
REMY INTL INC NEW **MERGER EFF 11/2015**	FIFO	19 000	Jun 17, 15	Jul 13, 15	552 97	406 24			146 73
	FIFO	21 000	Jun 18, 15	Jul 13, 15	611 17	464 37			146 80
	FIFO	48 000	Jun 19, 15	Jul 13, 15	1,396 97	1,067 25			329 72
RUBY TUESDAY INC	FIFO	76 000	Sep 12, 14	Apr 21, 15	554 79	471 53			83 26
SUPERIOR ENERGY SERVICES INC	FIFO	13 000	Nov 10, 14	Apr 21, 15	304 71	319 64		-14 93	
	FIFO	49 000	Nov 10, 14	May 01, 15	1,288 44	1,204.79			83.65
TATE & LYLE PLC SPONSORD ADR NEW UNTD KINGDOM ADR	FIFO	13 000	Feb 19, 15	Apr 21, 15	503 68	471 57			32 11
	FIFO	17 000	Feb 19, 15	Aug 27, 15	548 01	616 68		-68.67	
TNT EXPRESS N V ADR	FIFO	2 000	Sep 02, 14	Apr 08, 15	16 55	14 88			1 67
TYSON FOODS INC CL A	FIFO	32 000	Dec 18, 14	Dec 09, 15	1,690 74	1,253 95			436 79
VALLOUREC SA SPON ADR	FIFO	79 000	Jul 01, 14	Jan 14, 15	346 22	714 24		-368 02	
Total					**$38,650.46**	**$34,940.96**		**-$3,504.25**	**$7,213.75**
Net short-term capital gains and losses									**$3,709.50**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AEGON NV ADR N Y SHS NETHERLANDS ADR	FIFO	117 000	May 10, 13	May 28, 15	900 76	765 46			135 30
	FIFO	165 000	May 14, 13	May 28, 15	1,270 29	1,073 87			196 42
	FIFO	157 000	May 17, 13	May 28, 15	1,208 71	999 49			209 22
	FIFO	1 000	Jun 14, 13	May 28, 15	7 70	6 78			0 92
	FIFO	9 000	Jun 14, 13	May 29, 15	69 20	61 02			8 18
AGRIUM INC (CANADA) CAD	FIFO	6 000	Jul 01, 13	Feb 26, 15	687.24	522 82			164 42
	FIFO	5 000	Jul 02, 13	Feb 26, 15	572 70	439 04			133 66
	FIFO	4 000	Jul 02, 13	Feb 27, 15	460 45	351 24			109 21
	FIFO	10 000	Jul 09, 13	Feb 27, 15	1,151 14	917 09			234 05

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	1 000	Jul 23, 13	Feb 27, 15	115 11	88 41			26 70
ALLY FINANCIAL INC	FIFO	9 000	Apr 10, 14	Apr 21, 15	185 21	216 87		-31 66	
ALSTOM ADR	FIFO	41 000	Jun 03, 13	Mar 05, 15	130 23	153 47		-23 24	
	FIFO	193 000	Jun 21, 13	Mar 05, 15	613 03	643 39		-30 36	
AXIS CAPITAL HOLDINGS LTD SHS	FIFO	5 000	Mar 15, 10	Apr 21, 15	261 25	160 00			101 25
	FIFO	9 000	Apr 05, 12	Apr 21, 15	470 24	302 89			167 35
BEST BUY CO INC	FIFO	13 000	Dec 27, 12	Jan 09, 15	487 63	270 55	121 31		217 08
	FIFO	5 000	Jan 16, 14	Mar 23, 15	206 44	136 11			70 33
BUNGE LIMITED	FIFO	9 000	Feb 08, 13	Jan 21, 15	819 03	662 16			156 87
	FIFO	1 000	Feb 26, 13	Jan 21, 15	91 00	72 39			18 61
	FIFO	13 000	Feb 26, 13	Feb 10, 15	1,178 30	941 05			237 25
	FIFO	3 000	Mar 08, 13	Feb 10, 15	271 91	226 12			45 79
	FIFO	5 000	Mar 08, 13	Apr 21, 15	422 79	376 86			45 93
CBIZ INC	FIFO	26 000	May 08, 12	Apr 21, 15	240 23	155 25			84 98
	FIFO	13 000	May 08, 12	Oct 02, 15	131 53	77 62			53 91
	FIFO	21 000	Aug 02, 12	Oct 02, 15	212 47	109 82			102 65
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR	FIFO	9 000	Sep 07, 12	Jan 07, 15	28 25	83 08		-54 83	
	FIFO	259 000	May 07, 13	Jan 07, 15	813 09	1,036 54		-223 45	
	FIFO	21 000	Jul 03, 13	Jan 07, 15	65 93	80 02		-14 09	
	FIFO	4 000	Jul 03, 13	Jan 08, 15	12 25	15 24		-2 99	
	FIFO	80 000	Jul 03, 13	Jan 12, 15	240 02	304 82		-64 80	
CNA FINANCIAL CORP PAR VALUE - 2 50 USD	FIFO	6 000	Sep 18, 08	Mar 23, 15	251 75	153 51			98 24
	FIFO	3 000	Sep 09, 11	Mar 23, 15	125 88	68 69			57 19
	FIFO	7 000	Sep 09, 11	Apr 21, 15	285 10	160 29			124 81
CRESUD SACIFYA SPON ADR	FIFO	50 657	Jan 13, 12	Nov 20, 15	562 66	574 49		-11 83	
	FIFO	30 342	May 04, 12	Nov 20, 15	337 01	279 88			57 13

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
DEAN FOODS CO NEW	FIFO	54 000	Nov 05, 13	Jan 21, 15	1,030 19	1,053 58		-23 39	
	FIFO	7 000	Nov 05, 13	Feb 04, 15	121 94	136 58		-14 64	
	FIFO	17 000	Nov 25, 13	Feb 04, 15	296 14	308 56		-12 42	
	FIFO	14 000	Nov 25, 13	Apr 21, 15	239 95	254 11		-14 16	
	FIFO	49 000	Nov 25, 13	May 19, 15	917 58	889 39			28 19
	FIFO	18 000	Dec 19, 13	May 19, 15	337 07	303 11			33 96
	FIFO	21 000	Dec 19, 13	Nov 23, 15	395 74	353 63			42 11
	FIFO	41 000	Dec 20, 13	Nov 23, 15	772 63	694 78			77 85
ENDURANCE SPECIALTY HOLDINGS LTD ORD	FIFO	13 000	Jul 18, 12	Mar 23, 15	834 58	464 63			369 95
	FIFO	13 000	Jul 18, 12	Aug 04, 15	898 02	464 63			433 39
	FIFO	15 000	Aug 10, 12	Aug 04, 15	1,036 18	540 95			495 23
FIRSTENERGY CORP	FIFO	8 000	Mar 19, 14	Apr 21, 15	283 99	256 45			27 54
FLEXTRONICS INTL LTD	FIFO	25 000	Jan 28, 14	Apr 21, 15	311 74	191 13			120 61
FRESH DEL MONTE PRODUCE INC	FIFO	13 000	Nov 06, 13	Mar 23, 15	501 92	349 44			152 48
	FIFO	6 000	Nov 06, 13	Apr 21, 15	243 65	161 28			82 37
	FIFO	7 000	Nov 06, 13	Nov 06, 15	308 68	188 16			120 52
	FIFO	39 000	Apr 10, 14	Nov 06, 15	1,719 78	1,043 84			675 94
IMPALA PLATINUM HLDG LTD SPON ADR	FIFO	26 000	Aug 10, 11	Mar 27, 15	129 69	585 66		-455 97	
	FIFO	14 000	Aug 10, 11	Mar 30, 15	66 72	315 35		-248 63	
	FIFO	25 000	Feb 22, 12	Mar 30, 15	119 14	523 29		-404 15	
	FIFO	17 000	Mar 06, 12	Mar 30, 15	81 02	356 82		-275 80	
IMPAX LABORATORIES INC	FIFO	8 000	Jul 19, 13	Jan 08, 15	282 72	162 84			119 88
	FIFO	16 000	Jul 24, 13	Jan 08, 15	565 45	330 21			235 24
	FIFO	8 000	Jul 24, 13	Mar 19, 15	374 12	165 10			209 02
	FIFO	17 000	Aug 08, 13	Mar 19, 15	795 01	356 45			438 56
	FIFO	12 000	Aug 08, 13	Apr 21, 15	599 39	251 61			347 78
INGRAM MICRO INC	FIFO	21 000	May 27, 11	Mar 23, 15	516 80	391 55			125 25
	FIFO	25 000	May 27, 11	Apr 21, 15	641 74	466 13			175 61

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	15 000	Jul 23, 12	Apr 21, 15	385 04	236 12			148 92
	FIFO	17 000	Jul 23, 12	Sep 30, 15	458 29	267 61			190 68
	FIFO	18 000	Jul 23, 12	Nov 25, 15	557 54	283 35			274 19
INGREDION INC COM	FIFO	25 000	Aug 22, 13	Oct 26, 15	2,326 49	1,577 09			749 40
	FIFO	1 000	Aug 22, 13	Dec 08, 15	96 54	63 08			33 46
	FIFO	19 000	Aug 23, 13	Dec 08, 15	1,834 29	1,208 97			625 32
	FIFO	1 000	Aug 26, 13	Dec 08, 15	96 54	63 19			33 35
INTERPUBLIC GROUP OF COS INC	FIFO	14 000	Jun 26, 13	Mar 23, 15	308 83	202 75			106 08
KB FINL GROUP INC SPON ADR	FIFO	15 000	Dec 05, 12	Oct 08, 15	448 16	495 24		-47 08	
	FIFO	33 000	Feb 06, 13	Oct 08, 15	985 97	1,142 02		-156 05	
	FIFO	28 000	May 22, 13	Oct 08, 15	836 57	937 31		-100 74	
KBR INC	FIFO	83 000	Sep 18, 13	Mar 03, 15	1,324 82	2,767 99		-1,443 17	
	FIFO	15 000	Sep 18, 13	May 04, 15	266 24	500 24		-234 00	
	FIFO	6 000	Feb 24, 14	May 04, 15	106 50	188 49		-81 99	
	FIFO	26 000	Feb 24, 14	Aug 24, 15	438 95	816 79		-377 84	
	FIFO	26 000	Apr 08, 14	Aug 24, 15	438 96	693 18		-254 22	
	FIFO	55 000	May 08, 14	Aug 24, 15	928 55	1,302 13		-373 58	
KT CORP SPON ADR	FIFO	18 000	Nov 18, 13	Apr 21, 15	245 69	278 08		-32 39	
	FIFO	14 000	Nov 18, 13	May 04, 15	207 61	216 28		-8 67	
MURRAY & ROBERTS HLDGS LTD SPON ADR	FIFO	222 000	Aug 03, 11	Mar 23, 15	283 05	996 58		-713 53	
	FIFO	202 000	Aug 17, 12	Mar 23, 15	257 54	564 17		-306 63	
	FIFO	66 000	Oct 04, 12	Mar 23, 15	84 15	172 85		-88 70	
PEABODY ENERGY CORP **REVERSE SPLIT EFF 10/2015**	FIFO	7 000	Jun 05, 12	Feb 13, 15	51 21	165 72		-114 51	
	FIFO	26 000	Jul 31, 12	Feb 13, 15	190 19	545 48		-355 29	
	FIFO	12 000	Jan 16, 13	Feb 13, 15	87 79	299 40		-211 61	
	FIFO	54 000	Feb 12, 13	Feb 13, 15	395 02	1,284 38		-889 36	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	68 000	Mar 05, 13	Feb 13, 15	497 44	1,419 05		-921 61	
	FIFO	56 000	Dec 05, 13	Feb 13, 15	409 65	1,054 48		-644 83	
	FIFO	16 000	Mar 28, 14	Feb 13, 15	117 04	443 89	182 93	-326 85	
	FIFO	15 000	Mar 28, 14	Feb 13, 15	109 73	340 13	95 48	-230 40	
PETROBAS ENERGIA SA ADR	FIFO	66 000	Oct 09, 12	Mar 23, 15	465 95	292 38			173 57
SILVER STD RES INC CAD	FIFO	14 000	Dec 19, 11	Aug 31, 15	89 23	180 98		-91 75	
	FIFO	22 000	Apr 30, 12	Aug 31, 15	140 22	299 28		-159 06	
	FIFO	12 000	Apr 30, 12	Aug 31, 15	76 49	163 24		-86 75	
	FIFO	47 000	May 22, 12	Aug 31, 15	299 57	507 31		-207 74	
	FIFO	51 000	Jan 30, 13	Aug 31, 15	325 06	619 82		-294.76	
	FIFO	17 000	Jan 30, 13	Sep 18, 15	115 80	206 60		-90 80	
	FIFO	78 000	Feb 26, 13	Sep 18, 15	531 30	844 35		-313 05	
	FIFO	58 000	May 14, 14	Sep 18, 15	395 07	476 77		-81 70	
	FIFO	73 000	May 14, 14	Oct 23, 15	548 01	600 08		-52 07	
	FIFO	120 000	Oct 08, 14	Oct 23, 15	900 85	684 98			215 87
SKYWEST INC	FIFO	49 000	Apr 11, 12	Feb 24, 15	761 93	516 08			245.85
	FIFO	8 000	Apr 27, 12	Feb 24, 15	124 40	69 47			54 93
	FIFO	34 000	Apr 27, 12	Mar 19, 15	531 07	295 24			235 83
	FIFO	12 000	Apr 27, 12	Mar 23, 15	190 43	104 20			86 23
	FIFO	4 000	Apr 30, 12	Mar 23, 15	63 48	36 09			27 39
	FIFO	4 000	Apr 30, 12	Apr 21, 15	56 88	36 09			20 79
	FIFO	48 000	May 04, 12	Apr 21, 15	682 55	429 21			253 34
	FIFO	21 000	Jun 14, 12	Apr 21, 15	298 61	140 41			158 20
	FIFO	76 000	Jun 14, 12	May 04, 15	1,231 19	508 17			723 02
	FIFO	2 000	Jun 14, 12	Oct 12, 15	37 75	13 37			24 38
	FIFO	3 000	May 23, 13	Oct 12, 15	56 62	43 16			13 46
	FIFO	14 000	May 23, 13	Dec 02, 15	296 31	201 39			94 92
	FIFO	46 000	Jun 05, 13	Dec 02, 15	973 58	608 72			364 86
SYKES ENTERPRISES INC	FIFO	2 000	Jun 19, 13	Apr 21, 15	49 90	31 62			18 28
	FIFO	14 000	Jun 26, 13	Apr 21, 15	349 29	222 97			126 32

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	17 000	Jun 26, 13	Aug 12, 15	426 86	270 74			156 12
	FIFO	21 000	Jun 26, 13	Aug 13, 15	525 03	334 45			190 58
	FIFO	3 000	Jun 26, 13	Aug 21, 15	74 57	47 78			26 79
	FIFO	20 000	Feb 19, 14	Aug 21, 15	497 15	394 99			102 16
	FIFO	16 000	Feb 28, 14	Aug 21, 15	397 72	315 10			82 62
	FIFO	21 000	Feb 28, 14	Sep 29, 15	526 59	413 58			113 01
	FIFO	22 000	Mar 03, 14	Sep 29, 15	551 66	431 02			120 64
	FIFO	7 000	Mar 25, 14	Sep 29, 15	175 53	138 24			37 29
	FIFO	23 000	Mar 25, 14	Sep 30, 15	580 37	454 23			126 14
TECH DATA CORP	FIFO	5 000	Oct 19, 12	Sep 16, 15	353 76	221 02			132 74
	FIFO	10 000	Oct 23, 12	Sep 16, 15	707 52	439 36			268 16
	FIFO	17 000	Oct 23, 12	Oct 16, 15	1,228 36	746 92			481 44
	FIFO	10 000	Feb 13, 13	Oct 16, 15	722 56	522 32			200 24
	FIFO	5 000	Mar 26, 13	Oct 16, 15	361 28	227 20			134 08
TNT EXPRESS N V ADR	FIFO	225 000	Jan 22, 13	Apr 08, 15	1,861 85	1,647 79			214 06
	FIFO	1 000	May 14, 13	Apr 08, 15	8 28	7 57			0 71
	FIFO	1 000	Aug 29, 13	Apr 08, 15	8 27	9 00		-0 73	
TURQUOISE HILL RES LTD CAD	FIFO	103 000	Aug 01, 13	Jan 07, 15	313 52	352 43		-38 91	
	FIFO	271 000	Jan 06, 14	Jan 07, 15	824 91	1,155 06		-330 15	
	FIFO	427 000	Jan 06, 14	Jan 08, 15	1,281 14	1,469 65		-188 51	
VALLOUREC SA SPON ADR	FIFO	118 000	Mar 27, 13	Jan 14, 15	517 14	1,152 45		-635 31	
	FIFO	70 000	Apr 19, 13	Jan 14, 15	306 77	628 33		-321 56	
	FIFO	54 000	Oct 28, 13	Jan 14, 15	236 66	649 00		-412 34	
	FIFO	21 000	Oct 29, 13	Jan 14, 15	92 03	255 62		-163 59	
Total					**$66,253.57**	**$64,987.46**		**-$13,288.24**	**$14,554.35**
Net long-term capital gains or losses									**$1,266.11**
Net capital gains/losses:									**$4,975.61**