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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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, 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 ☒ 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) ▶ \$ 932,419.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
--	------------------------------------	---------------------------	-------------------------	---

REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12.	12.	12.	
	4 Dividends and interest from securities	15,964.	15,964.	15,964.	
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	-18,839.			
	b Gross sales price for all assets on line 6a 1,182,767.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			9,888.	
	9 Income modifications				
	10 a Gross sales less returns and allowances				
ADMINISTRATIVE AND OPERATING EXPENSES	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	-2,863.	15,976.	25,864.	
	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other professional fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see instrs) SEE STM 1	1,477.	832.		
DISBURSEMENTS	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	15,701.	10,765.		4,585.
	24 Total operating and administrative expenses. Add lines 13 through 23 PART XV	17,178.	11,597.		4,585.
	25 Contributions, gifts, grants paid	21,145.			21,145.
	26 Total expenses and disbursements. Add lines 24 and 25	38,323.	11,597.	0.	25,730.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-41,186.			
	b Net investment income (if negative, enter -0-)		4,379.		
	c Adjusted net income (if negative, enter -0-)			25,864.	

BAA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2016)

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments	49,333.	431,523.	431,523.	
	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)	881,094.	457,718.	500,896.	
	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.)	930,427.	889,241.	932,419.		
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 FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒					
	24	Unrestricted	930,427.	889,241.		
	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)	930,427.	889,241.		
	31	Total liabilities and net assets/fund balances (see instructions)	930,427.	889,241.		

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	930,427.
2	Enter amount from Part I, line 27a	2	-41,186.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	889,241.
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	889,241.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
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	-18,839.
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	9,888.

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))
2015	123,384.	992,010.	0.124378
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

2 Total of line 1, column (d)	2	0.327804
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	0.065561
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	909,067.
5 Multiply line 4 by line 3	5	59,599.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	44.
7 Add lines 5 and 6	7	59,643.
8 Enter qualifying distributions from Part XII, line 4	8	25,730.

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 instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	88.
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	88.
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	88.
6 Credits/Payments:		
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	552.
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	552.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	464.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1 c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4 b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
8 b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	Yes	No
				X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JAKE RUDISILL</u> Telephone no <u>(925) 600-9420</u> Located at <u>P.O. BOX 194 PLEASANTON CA</u> ZIP + 4 <u>94566</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

1 a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐	Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐	Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐	Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐	Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐	Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐	Yes	☒ No
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b		N/A
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes	☒ No
b	If 'Yes,' did it have excess business holdings in 2016 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 2016.)	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 2016?	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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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?

6 b 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

7 b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JACOB RUDISILL P.O. BOX 194 PLEASANTON, CA 94566	PRESIDENT 2.00	0.	0.	0.
RUTA RUDISILL P.O. BOX 194 PLEASANTON, CA 94566	VICE PRESIDE 1.00	0.	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 X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1 a	682,483.
b Average of monthly cash balances	1 b	240,428.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	922,911.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	922,911.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	13,844.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	909,067.
6 Minimum investment return. Enter 5% of line 5	6	45,453.

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	45,453.
2 a Tax on investment income for 2016 from Part VI, line 5	2 a	88.
b Income tax for 2016 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	88.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	45,365.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	45,365.
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	45,365.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	25,730.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	25,730.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,730.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				45,365.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015	74,739.			
f Total of lines 3a through e	74,739.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 25,730.				
a Applied to 2015, but not more than line 2a			0.	
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 2016 distributable amount				25,730.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	19,635.			19,635.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	55,104.			
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 2015. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	55,104.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	55,104.			
e Excess from 2016				

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 2016, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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			3 a	21,145.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments				12.	
4	Dividends and interest from securities				15,964.	
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					-18,839.
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)				15,976.	-18,839.
13	Total. Add line 12, columns (b), (d), and (e)				13	-2,863.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- 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

- (2) Other assets**

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization**

- (2) Purchases of assets from a noncharitable exempt organization**

- (3) Rental of facilities, equipment, or other assets**

- #### (4) Reimbursement arrangements

- (5) Loans or loan guarantees**

- (6) Performance of services or membership or fundraising solicitations**

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

	Yes	No
1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 b (6)		X
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.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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
Signature of officer or trustee

2/17/17
Date

PRESIDENT
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

MARK D MILANI

Preparer's signature _____

Date	
------	--

Check ☐	if
self-employed	

PTIN	
------	--

P00747081

Firm's name ▶ MILANI, LEE AND ASSOCIATES CPAS, INC.

Firm's address ▶ 1570 THE ALAMEDA #315

SAN JOSE, CA 95126-2305

Firm's EIN ▶ 77-0491567

Phone no (408) 288-5358

2016

FEDERAL STATEMENTS

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CLIENT 458

RUDISILL CHARITABLE FOUNDATION

91-2082478

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	\$ 832.	\$ 832.		
FTB	10.			
IRS	635.			
TOTAL	\$ 1,477.	\$ 832.	\$ 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	10,765.	\$ 10,765.		
LEGAL & PROFESSIONAL FEES	4,585.			\$ 4,585.
OFFICE EXPENSES	176.			
STATE FEES	25.			
TOTAL	\$ 15,701.	\$ 10,765.	\$ 0.	\$ 4,585.

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 CAPITAL GAIN	PURCHASED	VARIOUS	VARIOUS
5	SEE ATTACHED UBS 43829 S/T CAPITAL LOSS	PURCHASED	VARIOUS	VARIOUS
6	SEE ATTACHED UBS 43829 L/T CAPITAL LOSS	PURCHASED	VARIOUS	VARIOUS
7	SEE ATTACHED UBS 40584 S/T CAPITAL LOSS	PURCHASED	VARIOUS	VARIOUS
8	SEE ATTACHED UBS 40584 L/T CAPITAL GAIN	PURCHASED	VARIOUS	VARIOUS
9	SEE ATTACHED UBS 40585 S/T CAPITAL GAIN	PURCHASED	VARIOUS	VARIOUS
10	SEE ATTACHED UBS 40585 L/T CAPITAL 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	163,809.		166,078.	-2,269.				\$ -2,269.
2	82,239.		66,675.	15,564.				15,564.
3	105,465.		94,817.	10,648.				10,648.
4	138,845.		133,809.	5,036.				5,036.
5	146,136.		146,862.	-726.				-726.
6	193,278.		292,383.	-99,105.				-99,105.
7	141,301.		141,488.	-187.				-187.
8	73,324.		55,949.	17,375.				17,375.
9	20,823.		18,401.	2,422.				2,422.

2016

FEDERAL STATEMENTS

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CLIENT 458

RUDISILL CHARITABLE FOUNDATION

91-2082478

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

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)
10	117,547.		85,144.	32,403.				\$ 32,403.
							TOTAL	\$ -18,839.

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	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NC STATE ALUMNI ASSOCIATION CAMPUS BOX 7503 RALEIGH NC 27695	NONE	501C3	GENERAL SUPPORT	\$ 165.
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	360.
THUNDERBIRD LODGE PRESERVAT PO BOX 6812 INCLINE VILLAGE NV 89450	NONE	501C3	ENVIRONMENTAL PROTECTION	18,100.
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	200.

2016

FEDERAL STATEMENTS

PAGE 3

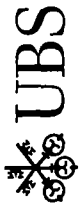
CLIENT 458

RUDISILL CHARITABLE FOUNDATION

91-2082478

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

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ASPCA 424 E. 92ND ST NEW YORK NY 10128	NONE	501C3	GENERAL SUPPORT	\$ 130.
NC STATE GIVING CAMPUS BOX 7474 RALEIGH NC 27695	NONE	501C3	GENERAL SUPPORT	1,000.
AMAZON CONSERVATION 1012 14TH ST NW #625 WANSINGTON DC 20005	NONE	501C3	GENERAL SUPPORT	50.
TOTAL \$				<u>21,145.</u>



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

CPZ3003380159 1216 FG 2

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	-2,269 00 <i>1/5</i>
Long term	15,563 93 <i>4</i>
Total	\$13,294.93





ACCESS

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

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 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 (\$)
ACADIA HEALTHCARE CO INC	FIFO	2,000	Apr 01, 16	Jun 08, 16	125.45	110.02			15.43
	FIFO	33,000	Apr 01, 16	Sep 12, 16	1,711.04	1,815.33		-104.29	
ACCENTURE PLC IRELAND CL A	FIFO	16,000	Feb 10, 16	Apr 01, 16	1,851.60	1,516.73			334.87
	FIFO	15,000	Feb 25, 16	Apr 01, 16	1,735.88	1,508.38			227.50
ADOBE SYSTEMS INC (DELAWARE)	FIFO	1,000	Apr 01, 16	Jun 08, 16	98.73	95.01			3.72
	FIFO	1,000	Apr 01, 16	Jun 24, 16	92.17	92.17	-2.84		
	FIFO	23,000	Apr 01, 16	Sep 12, 16	2,307.79	2,185.19			122.60
	FIFO	3,000	Apr 29, 16	Sep 12, 16	301.02	282.12			18.90
ALEXION PHARMACEUTICALS INC	FIFO	1,000	Apr 01, 16	Jun 08, 16	138.80	138.80	-2.90		
	FIFO	1,000	Apr 01, 16	Jun 24, 16	113.98	113.98	-27.73		
	FIFO	18,000	Apr 01, 16	Sep 12, 16	2,318.17	2,550.68		-232.51	
ALIBABA GROUP HLDG LTD SPON ADR	FIFO	9,000	Jul 22, 15	Apr 01, 16	706.30	761.64		-55.34	
	FIFO	7,000	Jul 28, 15	Apr 01, 16	549.35	563.75		-14.40	
	FIFO	9,000	Aug 05, 15	Apr 01, 16	706.30	721.45		-15.15	
	FIFO	20,000	Oct 13, 15	Apr 01, 16	1,569.55	1,401.41			168.14
ALLERGAN PLC	FIFO	1,000	Apr 01, 16	Jun 08, 16	250.31	250.31	-17.58		
	Adjustment	1,000	Apr 01, 16	Jun 24, 16	226.04	226.04	-41.86		
	FIFO	11,000	Apr 01, 16	Sep 12, 16	2,641.04	2,946.83		-305.79	
ALPHABET INC CL A	FIFO	3,000	Jul 17, 15	Apr 01, 16	2,290.82	2,089.01			201.81
	FIFO	5,000	Jul 20, 15	Apr 01, 16	3,818.03	3,439.18			378.85
	FIFO	2,000	Aug 05, 15	Apr 01, 16	1,527.21	1,351.20			176.01
	FIFO	3,000	Aug 25, 15	Apr 01, 16	2,290.82	1,926.90			363.92

continued next page



ACCESS

Account name: RUDISILL CHARITABLE
Account number: FG 05576 78

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALPHABET INC CLC	FIFO	1 000	Jan 08, 16	Apr 01, 16	763.61	735.54			28.07
	FIFO	1 000	Apr 01, 16	Jun 08, 16	727.22	747.60		-20.38	
	FIFO	8 000	Apr 01, 16	Sep 12, 16	6,146.83	5,980.79			166.04
AMAZON.COM INC	FIFO	2 000	Aug 25, 15	Feb 25, 16	1,104.92	963.31			141.61
	FIFO	3 000	Aug 25, 15	Apr 01, 16	1,789.66	1,444.96			344.70
	FIFO	2 000	Oct 07, 15	Sep 12, 16	1,542.70	1,078.50			464.20
AMERICAN TOWER CORP REIT	FIFO	6 000	Apr 01, 16	Apr 13, 16	637.05	626.11			10.94
	FIFO	6 000	Apr 01, 16	Apr 19, 16	631.79	626.10			5.69
	FIFO	3 000	Apr 01, 16	Jun 08, 16	322.55	313.06			9.49
	FIFO	2 000	Apr 01, 16	Jun 24, 16	216.32	208.70			7.62
	FIFO	37 000	Apr 01, 16	Sep 12, 16	4,123.84	3,860.98			262.86
	FIFO	11 000	Oct 08, 15	Apr 01, 16	1,673.85	1,618.16			55.69
AMGEN INC	FIFO	11 000	Oct 08, 15	Apr 01, 16	1,673.86	1,648.43			25.43
	FIFO	5 000	Dec 15, 15	Apr 01, 16	760.84	813.36		-52.52	
	FIFO	6 000	Mar 17, 15	Jan 06, 16	603.91	762.24		-158.33	
APPLE INC	FIFO	25 000	Apr 21, 15	Jan 06, 16	2,516.29	3,183.83		-667.54	
ARM HOLDINGS PLC **MERGER EFF: 09/2016** SPON ADR	FIFO	5 000	Apr 01, 16	Apr 19, 16	210.75	210.75	-8.22		0.64
	FIFO	8 000	Apr 01, 16	Apr 29, 16	328.71	328.71	-21.63		3.22
	FIFO	2 000	Apr 01, 16	Jun 08, 16	86.95	87.59		-0.64	628.18
	FIFO	2 000	Apr 01, 16	Jun 24, 16	88.22	87.58			445.58
	FIFO	5 000	Apr 01, 16	Jun 24, 16	222.19	218.97			156.28
	FIFO	28 000	Apr 01, 16	Jul 20, 16	1,854.39	1,226.21			102.98
	FIFO	20 000	Apr 04, 16	Jul 20, 16	1,324.56	878.98			111.20
	FIFO	8 000	Apr 04, 16	Jul 21, 16	529.51	373.23	21.63		
	FIFO	5 000	Apr 04, 16	Jul 21, 16	330.94	227.96	8.22		
	FIFO	5 000	Apr 04, 16	Jul 21, 16	330.94	219.74			
ATHENAHEALTH INC	FIFO	1 000	Apr 01, 16	Jun 08, 16	133.91	138.84		-4.93	
	FIFO	2 000	Apr 01, 16	Jun 24, 16	262.61	277.67		-15.06	

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 (\$)
BIOMARIN PHARMACEUTICAL INC	FIFO	12,000	Apr 01, 16	Sep 12, 16	1,454.85	1,666.02		-211.17	
	FIFO	6,000	Apr 04, 16	Sep 12, 16	727.42	843.29		-115.87	
	FIFO	6,000	Apr 04, 16	Nov 16, 16	618.69	843.29		-224.60	
	FIFO	2,000	Apr 04, 16	Nov 17, 16	208.10	281.10		-73.00	
	FIFO	1,000	Apr 04, 16	Dec 07, 16	92.68	140.55		-47.87	
	FIFO	2,000	Apr 04, 16	Dec 08, 16	184.53	281.09		-96.56	
	FIFO	5,000	Apr 04, 16	Dec 15, 16	580.33	702.74		-122.41	
	FIFO	2,000	Apr 04, 16	Dec 23, 16	211.14	281.10		-69.96	
	FIFO	1,000	Apr 29, 16	Dec 23, 16	105.57	133.03		-27.46	
							-0.79		
BOEING COMPANY	FIFO	1,000	Apr 01, 16	Jun 08, 16	83.74	83.74			
	FIFO	2,000	Apr 01, 16	Jun 24, 16	154.01	169.05		-15.04	
	FIFO	12,000	Apr 01, 16	Sep 12, 16	1,149.69	1,014.33			135.36
	FIFO	6,000	Apr 04, 16	Sep 12, 16	574.85	518.46			56.39
	FIFO	8,000	Jan 22, 15	Jan 22, 16	995.75	1,079.77		-84.02	
CERNER CORP	FIFO	4,000	Jan 28, 15	Jan 22, 16	497.88	552.58		-54.70	
	FIFO	11,000	Apr 13, 15	Apr 01, 16	1,391.28	1,694.75		-303.47	
	FIFO	3,000	Jun 30, 15	Apr 01, 16	379.44	417.66		-38.22	
	FIFO	10,000	Apr 01, 16	Apr 14, 16	563.63	539.65			23.98
	FIFO	5,000	Apr 01, 16	May 16, 16	271.59	269.82			1.77
	FIFO	3,000	Apr 01, 16	Jun 08, 16	170.89	161.89			9.00
	FIFO	2,000	Apr 01, 16	Jun 24, 16	110.26	107.93			2.33
	FIFO	3,000	Apr 01, 16	Jul 07, 16	176.99	161.90			15.09
	FIFO	5,000	Apr 01, 16	Jul 15, 16	303.97	269.82			34.15
	FIFO	3,000	Apr 01, 16	Aug 01, 16	186.84	161.89			24.95
	FIFO	35,000	Apr 01, 16	Sep 12, 16	2,196.09	1,888.76			307.33
	FIFO	5,000	Apr 01, 16	Nov 03, 16	265.47	269.83		-4.36	
	FIFO	1,000	Apr 01, 16	Nov 14, 16	48.80	53.96		-5.16	
	FIFO	12,000	Apr 01, 16	Nov 15, 16	590.01	647.58		-57.57	
	FIFO	3,000	Apr 01, 16	Nov 23, 16	151.08	161.89		-10.81	

continued next page



Account name: RUDISILL CHARITABLE
Account number: FG 05576 78

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	13 000	Apr 01, 16	Dec 02, 16	622.70	701.54		-78.84	
	FIFO	3 000	Apr 17, 15	Apr 01, 16	1,396.08	2,048.93		-652.85	
	FIFO	2,000	Jul 09, 15	Apr 01, 16	930.72	1,255.95		-325.23	
	FIFO	1,000	Oct 01, 15	Sep 12, 16	428.95	717.93		-288.98	
	FIFO	2,000	Oct 08, 15	Sep 12, 16	857.90	1,466.98		-609.08	
	FIFO	1 000	Jan 13, 16	Oct 25, 16	409.94	428.70		-18.76	
	FIFO	1 000	Jan 13, 16	Dec 06, 16	367.00	428.69		-61.69	
CHUBB LTD CHF	FIFO	2 000	Apr 01, 16	Jun 08, 16	253.37	240.65			12.72
	FIFO	2 000	Apr 01, 16	Jun 24, 16	248.06	240.65			7.41
	FIFO	25,000	Apr 01, 16	Sep 12, 16	3,156.93	3,008.15			148.78
COSTCO WHOLESALE CORP	FIFO	1 000	Apr 01, 16	Jun 08, 16	153.05	153.05	-5.45		
	FIFO	1 000	Apr 01, 16	Jun 24, 16	155.55	158.50		-2.95	
	FIFO	15,000	Apr 01, 16	Sep 12, 16	2,275.47	2,377.51		-102.04	
CVS HEALTH CORP	FIFO	1,000	Apr 01, 16	Jun 08, 16	98.35	104.42		-6.07	
	Adjustment	2 000	Apr 01, 16	Jun 24, 16	187.50	187.50	-21.35		
	FIFO	34,000	Apr 01, 16	Sep 12, 16	3,127.59	3,537.94	-12.43	-410.35	
	FIFO	3 000	Apr 01, 16	Dec 08, 16	240.03	313.26		-73.23	
	FIFO	3 000	Apr 01, 16	Dec 15, 16	232.48	313.27		-80.79	
DOLLAR TREE INC	FIFO	13 000	Jan 08, 16	Apr 01, 16	1,081.10	1,014.32			66.78
ELECTRONIC ARTS	FIFO	20 000	Jun 19, 15	Apr 01, 16	1,311.69	1,317.89		-6.20	
	FIFO	10 000	Jun 22, 15	Apr 01, 16	655.84	666.68		-10.84	
	FIFO	27 000	Feb 04, 16	Apr 01, 16	1,770.78	1,584.83			185.95
EQUINIX INC REIT	FIFO	1,000	Apr 01, 16	Apr 05, 16	329.21	330.88		-1.67	
	FIFO	1 000	Apr 01, 16	Apr 13, 16	319.29	330.88		-11.59	
	FIFO	1 000	Apr 01, 16	Jun 01, 16	364.45	330.89			33.56
	FIFO	1 000	Apr 01, 16	Jun 24, 16	375.60	330.88			44.72
	FIFO	7 000	Apr 01, 16	Sep 12, 16	2,566.00	2,316.17			249.83
FLEETCOR TECHNOLOGIES INC	FIFO	3 000	Apr 21, 15	Apr 01, 16	440.89	477.23		-36.34	



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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HOME DEPOT INC	FIFO	6 000	Jan 08, 16	Apr 01, 16	808.07	745.52			62.55
	FIFO	10 000	Jan 08, 16	Apr 01, 16	1,346.77	1,249.43			97.34
	FIFO	16 000	Jan 12, 16	Apr 01, 16	2,154.84	2,047.65			107.19
	FIFO	13 000	Jan 14, 16	Apr 01, 16	1,750.81	1,570.81			180.00
	FIFO	12 000	Jan 20, 16	Apr 01, 16	1,616.13	1,386.37			229.76
ILLUMINA INC	FIFO	1 000	Apr 01, 16	Jun 08, 16	145.34	168.26		-22.92	
	FIFO	1 000	Apr 01, 16	Jun 24, 16	138.97	168.27		-29.30	
	FIFO	3 000	Apr 01, 16	Sep 08, 16	511.12	504.79			6.33
	FIFO	13 000	Apr 01, 16	Sep 12, 16	2,212.68	2,187.45			25.23
	FIFO	1 000	Apr 01, 16	Sep 26, 16	179.50	168.26			11.24
INCYTE CORP	FIFO	1 000	Apr 01, 16	Oct 26, 16	139.75	168.27		-28.52	
	FIFO	3 000	Apr 01, 16	Nov 10, 16	415.59	504.79		-89.20	
	FIFO	2 000	Apr 01, 16	Dec 07, 16	240.14	336.53		-96.39	
	FIFO	2 000	Mar 19, 15	Jan 25, 16	163.76	193.48		-29.72	
	FIFO	6 000	Mar 23, 15	Jan 25, 16	491.28	560.23		-68.95	
KRAFT HEINZ CO/THE KROGER COMPANY	FIFO	1 000	Mar 23, 15	Jan 26, 16	76.11	93.37		-17.26	
	FIFO	9 000	Apr 13, 15	Jan 26, 16	685.02	912.71		-227.69	
	FIFO	21 000	Feb 26, 16	Apr 01, 16	1,656.44	1,632.99			23.45
	FIFO	32 000	Dec 21, 15	Apr 01, 16	1,223.37	1,316.66		-93.29	
	FIFO	18 000	Jan 08, 16	Apr 01, 16	688.14	733.51		-45.37	
ULLY EU & CO	FIFO	48 000	Jan 12, 16	Apr 01, 16	1,835.05	1,962.89		-127.84	
	FIFO	40 000	Jan 14, 16	Apr 01, 16	1,529.20	1,565.69		-36.49	
	FIFO	40 000	Jan 20, 16	Apr 01, 16	1,529.21	1,505.04			24.17
	FIFO	15 000	Sep 17, 15	Apr 01, 16	1,091.09	1,375.18		-284.09	
	FIFO	14 000	Sep 18, 15	Apr 01, 16	1,018.36	1,254.22		-235.86	
MOBILEYE N.V. AMSTELVEEN EUR	FIFO	10 000	Oct 12, 15	Apr 01, 16	727.39	793.87		-66.48	
	FIFO	6 000	Apr 01, 16	Jun 08, 16	230.47	216.86			13.61
	FIFO	4 000	Apr 01, 16	Jun 24, 16	165.60	144.57			21.03
	FIFO	6 000	Apr 01, 16	Jun 30, 16	279.73	216.86			62.87
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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 (\$)
MONSTER BEVERAGE CORP NEW COM	FIFO	4 000	Apr 01, 16	Jul 08, 16	181 02	144.57			36 45
	FIFO	3 000	Apr 01, 16	Jul 15, 16	142 92	108 43			34 49
	FIFO	3 000	Apr 01, 16	Jul 28, 16	143 93	108 43			35 50
	FIFO	55 000	Apr 01, 16	Sep 12, 16	2,528 84	1,987 85			540.99
NIKE INC CL B	FIFO	2 000	Apr 01, 16	Jun 08, 16	310 99	268 32			42.67
	FIFO	1 000	Apr 01, 16	Jun 24, 16	153 86	134.16			19.70
	FIFO	14 000	Apr 01, 16	Sep 12, 16	2,073 49	1,878.23			195.26
NIKE INC CL B	FIFO	10 000	Jul 30, 15	Apr 01, 16	616 07	574.44			41 63
NXP SEMICONDUCTORS N V COM EUR	FIFO	1 000	Mar 17, 15	Jan 14, 16	74 58	103 45		-28 87	
	FIFO	6 000	Mar 18, 15	Jan 14, 16	447.49	623.82		-176.33	
	FIFO	5 000	Mar 19, 15	Jan 14, 16	372 91	526 63		-153 72	
	FIFO	3 000	Mar 26, 15	Jan 14, 16	223 74	299 72	8 61	-75 98	
	FIFO	1 000	Jun 19, 15	Jan 14, 16	74 58	117 60	13 68	-43 02	
	FIFO	4 000	Jun 19, 15	Jan 14, 16	298.33	466.16	50 50	-167 83	
	FIFO	10 000	Oct 08, 15	Jan 14, 16	745 81	837 16		-91 35	
	FIFO	10 000	Oct 08, 15	Jan 14, 16	745 81	864.36		-118 55	
	FIFO	5 000	Feb 23, 16	Apr 01, 16	1,371 48	1,287 45			84 03
	FIFO	4 000	Feb 24, 16	Apr 01, 16	1,097.18	1,026 92			70 26
PALO ALTO NETWORKS INC	FIFO	3 000	Apr 21, 15	Feb 19, 16	382 69	454.80		-72 11	
	FIFO	4 000	Apr 21, 15	Feb 24, 16	512 84	606 40		-93 56	
	FIFO	8 000	Jun 19, 15	Feb 24, 16	1,025 67	1,459 70		-434 03	
	FIFO	15 000	Jul 29, 16	Sep 12, 16	579 74	556.66			23 08
PAYPAL HOLDINGS INC REGENERON PHARMACEUTICALS INC	FIFO	2 000	Aug 21, 15	Mar 09, 16	750 92	1,101 06		-350.14	
	FIFO	1 000	Aug 21, 15	Mar 09, 16	375 46	531 14		-155 68	
	FIFO	2 000	Nov 02, 15	Mar 09, 16	750 92	1,149 78		-398 86	
	FIFO	1 000	Dec 16, 15	Mar 09, 16	375 46	550 90		-175.44	

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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 (\$)
ROYAL CARIBBEAN CRUISES LTD UBERIA ORD	FIFO	7.000	Jan 08, 16	Apr 01, 16	569.65	649.50		-79.85	
	FIFO	9.000	Feb 04, 16	Apr 01, 16	732.41	661.70			70.71
SALESFORCE.COM INC	FIFO	3.000	Oct 08, 15	Oct 05, 16	203.78	223.33		-19.55	
	FIFO	3.000	Oct 08, 15	Oct 06, 16	213.46	223.33		-9.87	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	11.000	Sep 09, 15	Jan 20, 16	662.61	838.64		-176.03	
	FIFO	22.000	Oct 08, 15	Jan 20, 16	1,325.21	1,643.83		-318.62	
	FIFO	11.000	Oct 09, 15	Jan 20, 16	662.60	848.15		-185.55	
SERVICENOW INC	FIFO	1.000	Apr 01, 16	Jun 24, 16	70.39	61.83			8.56
	FIFO	33.000	Apr 01, 16	Sep 12, 16	2,454.62	2,040.45			414.17
	FIFO	1.000	Apr 01, 16	Oct 19, 16	79.36	61.83			17.53
	FIFO	2.000	Apr 01, 16	Oct 20, 16	157.24	123.67			33.57
	FIFO	1.000	Apr 01, 16	Oct 25, 16	79.69	61.83			17.86
SHERWIN WILLIAMS CO	FIFO	2.000	Jul 16, 15	Apr 01, 16	569.42	528.21			41.21
SIGNET JEWELERS LTD	FIFO	7.000	Apr 21, 15	Jan 29, 16	799.96	944.13		-144.17	
	FIFO	5.000	Apr 27, 15	Jan 29, 16	571.40	684.77		-113.37	
	FIFO	1.000	Apr 27, 15	Feb 01, 16	116.38	136.95		-20.57	
SPLUNK INC	FIFO	2.000	Apr 01, 16	Jun 24, 16	109.24	98.93			10.31
SYNCHRONY FINL	FIFO	41.000	Apr 01, 16	Sep 12, 16	2,465.01	2,028.14			436.87
	FIFO	28.000	Nov 12, 15	Feb 04, 16	735.42	870.14		-134.72	
TIX COS INC NEW	FIFO	22.000	Feb 26, 16	Apr 01, 16	1,721.83	1,665.97			55.86
	FIFO	21.000	Feb 29, 16	Apr 01, 16	1,643.56	1,581.75			61.81
TREEHOUSE FOODS INC	FIFO	9.000	Jan 29, 16	Apr 01, 16	782.62	707.86			74.76
UNDER ARMOUR INC CL A	FIFO	11.000	Feb 01, 16	Apr 01, 16	956.53	869.68			86.85
	FIFO	2.000	Apr 01, 16	Jun 24, 16	74.65	85.53		-10.88	
UNDER ARMOUR INC CL C	FIFO	20.000	Apr 01, 16	Sep 12, 16	782.38	855.34		-72.96	
	FIFO	5.000	Apr 01, 16	May 20, 16	177.74	208.39		-30.65	
	FIFO	10.000	Apr 01, 16	May 27, 16	349.89	416.77		-66.88	
	FIFO	2.000	Apr 01, 16	Jun 24, 16	66.93	82.76		-15.83	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

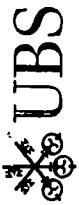
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
Adjustment		0.170	Apr 01, 16	Jun 29, 16	6.50	7.06		-0.56	
FIFO		5.000	Apr 01, 16	Jun 30, 16	181.44	206.91		-25.47	
FIFO		5.000	Apr 01, 16	Jul 05, 16	179.79	206.92		-27.13	
FIFO		6.000	Apr 01, 16	Sep 12, 16	207.84	248.30		-40.46	
UNITEDHEALTH GROUP INC	FIFO	1.000	Jul 13, 15	Apr 01, 16	129.62	122.52			7.10
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	7.000	Jun 19, 15	Jan 06, 16	699.50	790.32		-90.82	
ZOETIS INC	FIFO	18.000	Jun 15, 15	Apr 01, 16	806.91	886.49		-79.58	
	FIFO	9.000	Jun 17, 15	Apr 01, 16	403.45	450.04		-46.59	
	FIFO	9.000	Jun 18, 15	Apr 01, 16	403.46	453.40		-49.94	
	FIFO	9.000	Jun 19, 15	Apr 01, 16	403.45	453.77		-50.32	
	FIFO	27.000	Jun 23, 15	Apr 01, 16	1,210.37	1,363.35		-152.98	
	FIFO	14.000	Jan 08, 16	Apr 01, 16	627.59	645.34		-17.75	
	FIFO	20.000	Feb 04, 16	Apr 01, 16	896.57	831.27			65.30
Total					\$163,808.54	\$166,077.54		-\$12,002.57	\$9,733.57
Net short-term capital gains and losses									-\$2,269.00

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 (\$)
ALIBABA GROUP HLDG LTD SPON ADR	FIFO	5.000	May 21, 15	Apr 01, 16	392.39	511.95	45.44	-119.56	
	FIFO	11.000	May 21, 15	Apr 01, 16	863.26	1,126.25	99.94	-262.99	
	FIFO	1.000	May 21, 15	Apr 01, 16	78.47	101.82	8.52	-23.35	
	FIFO	12.000	May 21, 15	Apr 01, 16	941.73	1,214.01	94.40	-272.28	
AMAZON.COM INC	FIFO	2.000	Aug 25, 15	Sep 12, 16	1,542.71	963.31			579.40
APPLE INC	FIFO	7.000	Oct 22, 14	Jan 06, 16	703.04	724.55		-21.51	
	FIFO	10.000	Nov 05, 14	Jan 06, 16	1,004.35	1,090.06		-85.71	
	FIFO	2.000	Nov 05, 14	Jan 06, 16	201.30	218.01		-16.71	

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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 (\$)
BOEING COMPANY	FIFO	7,000	Jan 12, 15	Jan 22, 16	871.29	914.64		-43.35	
	FIFO	4,000	Jan 28, 15	Apr 01, 16	505.92	552.58		-46.66	
	FIFO	1,000	Mar 06, 15	Apr 01, 16	126.48	153.28		-26.80	
CELGENE CORP	FIFO	2,000	Sep 06, 13	Jun 08, 16	213.11	146.89			66.22
	FIFO	2,000	Sep 27, 13	Jun 24, 16	193.21	154.42			38.79
	FIFO	12,000	Sep 27, 13	Sep 12, 16	1,276.45	926.50			349.95
	FIFO	6,000	Nov 06, 13	Sep 12, 16	638.23	436.47			201.76
	FIFO	4,000	Apr 22, 14	Sep 12, 16	425.49	293.34			132.15
	FIFO	5,000	Mar 06, 15	Sep 12, 16	531.85	593.01		-61.16	
	FIFO	7,000	Jul 30, 15	Sep 12, 16	744.60	921.46		-176.86	
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	1,000	Jul 09, 15	Sep 12, 16	428.95	627.97		-199.02	
DELTA AIR LINES INC DELA NEW	FIFO	7,000	Jun 18, 14	Apr 01, 16	328.78	275.45			53.33
	FIFO	21,000	Dec 05, 14	Apr 01, 16	986.35	988.91		-2.56	
	FIFO	47,000	Dec 08, 14	Apr 01, 16	2,207.55	2,218.85		-11.30	
DOLLAR TREE INC	FIFO	12,000	Jan 30, 15	Apr 01, 16	997.94	859.87			138.07
	FIFO	15,000	Feb 03, 15	Apr 01, 16	1,247.43	1,096.47			150.96
	FIFO	14,000	Feb 04, 15	Apr 01, 16	1,164.26	1,053.08			111.18
	FIFO	5,000	Mar 06, 15	Apr 01, 16	415.81	399.65			16.16
	FIFO	7,000	Mar 10, 15	Apr 01, 16	582.13	555.46			26.67
	FIFO	12,000	Mar 13, 15	Apr 01, 16	997.94	982.92			15.02
ELECTRONIC ARTS	FIFO	9,000	Feb 17, 15	Feb 25, 16	573.64	510.19			63.45
	FIFO	1,000	Feb 17, 15	Apr 01, 16	65.58	56.69			8.89
	FIFO	10,000	Feb 24, 15	Apr 01, 16	655.85	575.14			80.71
FACEBOOK INC CL A	FIFO	12,000	Mar 10, 15	Apr 01, 16	787.01	661.32			125.69
	FIFO	6,000	Mar 17, 15	Apr 01, 16	393.50	325.06			68.44
	FIFO	2,000	Oct 29, 13	Apr 01, 16	230.18	98.88			131.30
	FIFO	15,000	Nov 21, 13	Apr 01, 16	1,726.38	704.60			1,021.78
	FIFO	5,000	Dec 04, 13	Apr 01, 16	575.46	240.50			334.96

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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 (\$)
FLEETCOR TECHNOLOGIES INC	FIFO	3 000	Dec 05, 13	Apr 01, 16	345 27	145.94			199.33
	FIFO	10 000	Dec 13, 13	Apr 01, 16	1,150 92	524 64			626.28
	FIFO	3 000	Dec 13, 13	Jun 08, 16	354 92	157 39			197.53
	FIFO	2 000	Dec 13, 13	Jun 24, 16	224 50	104 93			119 57
	FIFO	11 000	Jan 14, 14	Sep 12, 16	1,413 96	629 75			784 21
	FIFO	7 000	Feb 12, 14	Sep 12, 16	899 80	451 30			448 50
	FIFO	5 000	Feb 20, 14	Sep 12, 16	642 71	334 89			307.82
	FIFO	4 000	Mar 25, 14	Sep 12, 16	514 17	260 91			253 26
	FIFO	11 000	Jul 23, 14	Sep 12, 16	1,413 96	778 43			635 53
NIKE INC CL B	FIFO	2 000	Aug 13, 14	Apr 01, 16	293.93	276 08			17.85
	FIFO	7 000	Sep 17, 14	Apr 01, 16	1,028 75	1,013 62			15.13
	FIFO	7 000	Feb 06, 15	Apr 01, 16	1,028 76	1,057 42		-28 66	
	FIFO	4 000	Mar 05, 15	Apr 01, 16	587 86	614.14		-26.28	
PRICELINE GROUP INC NEW LTD LIBERIA ORD	FIFO	2 000	Sep 10, 14	Apr 01, 16	123 21	82 37			40 84
	FIFO	14 000	Sep 11, 14	Apr 01, 16	862 51	574 45			288 06
	FIFO	18 000	Oct 24, 14	Apr 01, 16	1,108 93	817.94			290 99
	FIFO	20 000	Oct 27, 14	Apr 01, 16	1,232 14	912 12			320 02
	FIFO	8 000	Oct 28, 14	Apr 01, 16	492 86	369.10			123 76
	FIFO	24 000	Nov 10, 14	Apr 01, 16	1,478 57	1,131 58			346.99
	FIFO	10 000	Feb 13, 15	Apr 01, 16	616 07	461 00			155 07
	FIFO	6 000	Mar 06, 15	Apr 01, 16	369 65	291 12			78 53
	FIFO	1 000	May 05, 15	Jul 08, 16	1,323 03	1,259 98			63 05
	FIFO	1 000	May 05, 15	Sep 12, 16	1,439 86	1,259 97			179 89
SALESFORCE COM INC	FIFO	1 000	Aug 04, 15	Sep 12, 16	1,439 86	1,275 25			164 61
	FIFO	23 000	Mar 03, 15	Apr 01, 16	1,871 70	1,829 55			42.15
	FIFO	8 000	Feb 06, 15	May 11, 16	607 61	471.96			135 65
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	FIFO	4 000	Feb 18, 15	May 13, 16	305 95	251 52			54 43
	FIFO	2 000	Feb 18, 15	May 17, 16	153 44	125.75			27.69

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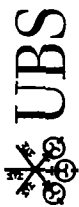
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Realized gains and losses (continued)

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 (\$)
SCHWAB CHARLES CORP NEW	FIFO	2.000	Feb 18, 15	Jun 08, 16	166.77	125.76			41.01
	FIFO	1.000	Mar 02, 15	Jun 08, 16	83.39	68.36			15.03
	FIFO	3.000	Mar 02, 15	Jun 24, 16	235.58	205.08			30.50
	FIFO	3.000	Mar 02, 15	Sep 12, 16	223.20	205.08			18.12
	FIFO	17.000	Apr 21, 15	Sep 12, 16	1,264.77	1,146.45			118.32
	FIFO	27.000	Jun 16, 15	Sep 12, 16	2,008.76	1,963.62			45.14
	FIFO	9.000	Jul 21, 15	Sep 12, 16	669.59	662.53			7.06
	FIFO	1.000	Jul 21, 15	Oct 05, 16	67.93	73.61		-5.68	
	FIFO	20.000	Mar 21, 14	Apr 04, 16	560.73	569.57		-8.84	
	FIFO	2.000	Mar 24, 14	Apr 04, 16	56.07	59.95	3.35	-3.88	
	FIFO	14.000	Mar 24, 14	Apr 04, 16	392.51	396.22		-3.71	
	FIFO	4.000	Mar 24, 14	Jun 08, 16	117.83	119.90	6.69	-2.07	
	FIFO	4.000	Apr 04, 14	Jun 24, 16	104.93	107.58		-2.65	
	FIFO	9.000	Apr 04, 14	Sep 02, 16	281.57	242.05			39.52
	FIFO	12.000	Apr 04, 14	Sep 12, 16	371.40	322.74			48.66
	FIFO	17.000	Apr 07, 14	Sep 12, 16	526.16	439.96			86.20
	FIFO	8.000	Oct 17, 14	Sep 12, 16	247.60	205.72			41.88
	FIFO	17.000	Dec 03, 14	Sep 12, 16	526.16	493.77			32.39
	FIFO	3.000	Jan 07, 15	Sep 12, 16	92.85	85.96			6.89
	FIFO	2.000	Jul 02, 13	Jan 21, 16	485.31	360.03			125.28
SHERWIN WILLIAMS CO	FIFO	3.000	Jul 02, 13	Mar 21, 16	826.01	540.04			285.97
	FIFO	6.000	Jul 18, 13	Apr 01, 16	1,708.27	1,023.87			684.40
	FIFO	2.000	Jul 19, 13	Apr 01, 16	569.42	345.68			223.74
	FIFO	5.000	Aug 07, 13	Apr 01, 16	1,423.56	873.40			550.16
	FIFO	1.000	Oct 17, 14	Apr 01, 16	284.71	216.23			68.48
STARBUCKS CORP	FIFO	4.000	Apr 02, 13	Jun 08, 16	220.51	115.86			104.65
	FIFO	1.000	Apr 09, 14	Jun 08, 16	55.13	35.99			19.14
	FIFO	3.000	Apr 09, 14	Jun 24, 16	163.65	107.96			55.69
	FIFO	14.000	Apr 09, 14	Sep 12, 16	765.50	503.83			261.67
	FIFO	16.000	Apr 15, 14	Sep 12, 16	874.86	548.08			326.78

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TESLA MTRS INC COM	FIFO	14 000	Apr 15, 14	Sep 12, 16	765 51	482 28			283 23
	FIFO	12 000	Jun 13, 14	Sep 12, 16	656 14	448 50			207 64
UNITEDHEALTH GROUP INC	FIFO	4 000	Sep 02, 14	Feb 08, 16	593 17	1,108 56		-515 39	
	FIFO	3 000	Sep 04, 14	Feb 08, 16	444 88	857.63		-412 75	
	FIFO	2 000	Sep 16, 14	Feb 08, 16	296 58	522 86		-226.28	
	FIFO	11 000	Nov 06, 14	Apr 01, 16	1,425 83	1,057.45			368 38
VISA INC CL A	FIFO	6 000	Nov 07, 14	Apr 01, 16	777.73	572 42			205 31
	FIFO	7 000	Nov 10, 14	Apr 01, 16	907.34	658.70			248 64
	FIFO	5 000	Nov 10, 14	Apr 01, 16	648 11	472 68			175 43
	FIFO	12 000	Nov 12, 14	Apr 01, 16	1,555 45	1,149 76			405 69
	FIFO	3 000	Mar 06, 15	Apr 01, 16	388 86	339 24			49.62
	FIFO	2 000	May 13, 13	Jun 08, 16	163.36	89 74			73 62
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	2 000	May 14, 13	Jun 08, 16	163 35	89 86			73 49
	FIFO	3 000	May 14, 13	Jun 24, 16	225.96	134 79			91.17
	FIFO	7 000	May 14, 13	Sep 12, 16	580 85	314 52			266 33
	FIFO	36 000	Nov 05, 13	Sep 12, 16	2,987 21	1,776 74			1,210 47
	FIFO	10 000	Nov 05, 14	Sep 12, 16	829 78	623.02			206 76
	FIFO	7 000	Jul 16, 13	Jan 06, 16	702 29	456.14			246.15
Total	FIFO	18 000	Aug 07, 13	Jan 06, 16	1,805 89	1,176 23			629 66
	FIFO	8 000	Oct 30, 13	Jan 06, 16	802 61	549 31			253 30
	FIFO	1 000	Dec 12, 13	Jan 06, 16	100 33	69.69			30 64
	FIFO	7 000	Dec 12, 13	Jan 06, 16	699 50	487 86			211.64
	FIFO	4 000	Oct 17, 14	Jan 06, 16	399 71	335 24			64.47
Net long-term capital gains or losses					\$82,238.69	\$66,674.76		-\$2,606.01	\$18,169.94
Net capital gains/losses:									\$15,563.93
									\$13,294.93





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

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Duplicate statement for the account of:

RUDISILL CHARITABLE
FOUNDATION
8017 REGENCY DRIVE
PLEASANTON CA 94588-3131
Account number: FG 05577 78

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

2016 Year End Summary

Summary of gains and losses

	Amount (\$)
Short term	10,647 92
Long term	5,036.15
Total	\$15,684.07

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ADVANCE AUTO PARTS INC	FIFO	17 000	Feb 19, 16	Jun 28, 16	2,628 00	2,423 62			204 38
									<i>continued next page</i>

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.



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Account name: RUDISILL CHARITABLE
Account number: FG 05577 78

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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	178 000	Dec 09, 15	Aug 29, 16	2,163.97	1,670.71			493.26
AGEAS SPON ADR	FIFO	41.000	Mar 02, 16	Aug 30, 16	1,384.37	1,563.36		-178.99	
AGREE REALTY CORP	FIFO	5 000	Sep 12, 16	Sep 30, 16	249.05	238.27			10.78
AGRIUM INC (CANADA) CAD	FIFO	6 000	Sep 22, 15	Aug 28, 16	536.64	562.20		-25.56	
	FIFO	12 000	Feb 19, 16	Aug 28, 16	1,073.28	985.10			
ALASKA AIR GROUP INC	FIFO	4 000	Sep 12, 16	Dec 08, 16	356.61	276.41			88.18
ALLIED WORLD ASSURN CHF	FIFO	73 000	Oct 26, 15	Sep 12, 16	2,878.71	2,754.57			80.20
	FIFO	3 000	Dec 01, 15	Sep 12, 16	118.30	109.67			124.14
ALLSCRIPTS HEALTHCARE SOLUTNS COM	FIFO	81 000	Jun 30, 16	Aug 29, 16	1,052.23	1,015.68			8.63
ALLY FINANCIAL INC	FIFO	40 000	Nov 13, 15	Aug 29, 16	791.60	801.03		-9.43	
	FIFO	77 000	Dec 03, 15	Aug 29, 16	1,523.84	1,535.73		-11.89	
	FIFO	53 000	Jan 14, 16	Aug 29, 16	1,048.87	863.90			184.97
	FIFO	76 000	Jun 23, 16	Aug 29, 16	1,504.05	1,270.34			233.71
APPLIED INDL TECH INC	FIFO	6 000	Sep 12, 16	Nov 02, 16	296.38	282.93			13.45
	FIFO	12 000	Sep 12, 16	Dec 07, 16	735.64	565.85			169.79
ARKEMA S A SPON ADR	FIFO	42 000	Feb 26, 16	Aug 30, 16	3,723.80	2,568.34			1,155.46
ATLANTICA YIELD PLC	FIFO	66 000	Jun 23, 16	Aug 29, 16	1,218.95	1,222.89		-3.94	
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A ORD	FIFO	11 000	Sep 12, 16	Sep 30, 16	310.07	317.42		-7.35	
BANK OF THE OZARKS INC	FIFO	7 000	Sep 12, 16	Nov 28, 16	325.11	272.28			52.83
BEST BUY CO INC	FIFO	17 000	Nov 19, 15	Aug 29, 16	663.31	507.95			155.36
BOK FINANCIAL CORP NEW	FIFO	4 000	Sep 12, 16	Nov 28, 16	321.73	272.86			48.87
BRISTOW GROUP INC	FIFO	33 000	Dec 01, 15	Aug 29, 16	390.68	1,024.41		-633.73	
BUNGE LIMITED	FIFO	20 000	Nov 23, 15	Aug 29, 16	1,256.11	1,372.37		-116.26	
	FIFO	12 000	Dec 08, 15	Aug 29, 16	753.67	763.55		-9.88	
	FIFO	18 000	Feb 11, 16	Aug 29, 16	1,130.50	873.94			256.56
CABOT CORP	FIFO	5 000	Sep 12, 16	Oct 10, 16	258.98	245.65			13.33
	FIFO	3 000	Sep 12, 16	Oct 11, 16	152.27	147.39			4.88
	FIFO	6 000	Sep 12, 16	Oct 21, 16	310.82	294.78			16.04

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Account name: RUDISILL CHARITABLE
Account number: FG 05577 78Your Financial Advisor:
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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 (\$)
CENTURYLINK INC	FIFO	4 000	Sep 12, 16	Oct 24, 16	208 40	196 52			11.88
	FIFO	21 000	Sep 24, 15	Aug 29, 16	602 88	526 24			76 64
	FIFO	56 000	Dec 11, 15	Aug 29, 16	1,607.70	1,400.00			207 70
	FIFO	26 000	Jan 14, 16	Aug 29, 16	746 43	621.87			124 56
CIT GROUP INC	FIFO	28.000	Jan 11, 16	Aug 29, 16	1,011 10	1,010 76			0 34
	FIFO	33 000	Feb 03, 16	Aug 29, 16	1,191.65	899 22			292.43
	FIFO	40.000	May 24, 16	Aug 29, 16	1,444.42	1,338 24			106.18
CITIZENS FINANCIAL GROUP INC	FIFO	40 000	Oct 30, 15	Aug 29, 16	979 03	958 40			20 63
	FIFO	31 000	Feb 17, 16	Aug 29, 16	758 75	613.80			144.95
	FIFO	89 000	Jun 28, 16	Aug 29, 16	2,178 34	1,676 79			501.55
COLONY CAP INC REIT	FIFO	49.000	Oct 08, 15	Sep 12, 16	878 73	1,010 23		-131.50	
	FIFO	36 000	Oct 16, 15	Sep 12, 16	645 60	746 26		-100 66	
	FIFO	7.000	Oct 16, 15	Sep 30, 16	128 24	145 10		-16 86	
	FIFO	17.000	Jan 11, 16	Oct 28, 16	320.43	318 58			1 85
CRANE CO	FIFO	5.000	Sep 12, 16	Nov 08, 16	342.24	309 97			32.27
CULLEN FROST BANKERS INC	FIFO	4 000	Sep 12, 16	Nov 28, 16	325 68	280 65			45 03
DSW INC CL A	FIFO	67 000	Sep 30, 15	Aug 29, 16	1,739 44	1,700 43			39 01
	FIFO	37 000	Oct 08, 15	Aug 29, 16	960.59	946 96			13 63
	FIFO	47.000	Dec 09, 15	Aug 29, 16	1,220.20	1,119.47			100 73
EAST WEST BANCORP INC	FIFO	7 000	Oct 10, 16	Nov 28, 16	328.48	275 36			53 12
ENLINK MIDSTREAM LLC	FIFO	4 000	Sep 12, 16	Oct 05, 16	64 65	68 56		-3 91	
	FIFO	27.000	Sep 12, 16	Oct 07, 16	432 82	462 80		-29 98	
FIDELITY NATIONAL FINANCIAL IN COM	FIFO	9 000	Sep 12, 16	Sep 30, 16	330 23	338 33		-8 10	
FIRST SOLAR INC	FIFO	38 000	Jun 06, 16	Aug 29, 16	1,427 01	1,905 07		-478 06	
FORTIS INC CANADA ORD CAD	FIFO	0 840	Oct 14, 16	Oct 17, 16	26 86	26 47			0.39
GEO GROUP INC NEW COM	FIFO	12 000	Sep 12, 16	Nov 08, 16	286 92	258 65			28 27
	FIFO	11 000	Sep 12, 16	Nov 10, 16	325 12	237 09			88 03

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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 (\$)
GOODYEAR TIRE & RUBBER CO	FIFO	39 000	Sep 12, 16	Nov 14, 16	1,214.51	840.60			373.91
HARMAN INTL INDS INC NEW	FIFO	58 000	May 05, 16	Aug 29, 16	1,676.39	1,627.42			48.97
HARRIS CORP DELA	FIFO	24 000	Sep 12, 16	Nov 16, 16	2,624.52	1,936.29			688.23
HELMERICH & PAYNE INC	FIFO	3 000	Sep 12, 16	Sep 30, 16	274.36	272.12			2.24
HNI CORP	FIFO	11 000	Sep 12, 16	Nov 21, 16	753.93	657.45			96.48
	FIFO	6 000	Sep 12, 16	Nov 08, 16	250.74	250.74	-71.87		
	FIFO	5 000	Sep 12, 16	Nov 10, 16	226.12	226.12	-42.72		
	FIFO	4 000	Sep 12, 16	Nov 28, 16	219.49	215.08			4.41
HUNTSMAN CORP	FIFO	26 000	Sep 12, 16	Dec 02, 16	499.73	406.06			93.67
IMPAX LABORATORIES INC	FIFO	30 000	Nov 02, 15	Aug 29, 16	718.94	1,048.65		-329.71	
	FIFO	40 000	Feb 22, 16	Aug 29, 16	958.59	1,271.83		-313.24	
	FIFO	49 000	Apr 01, 16	Aug 29, 16	1,174.26	1,616.55		-442.29	
INFOBLOX INC **MERGER EFF: 11/2016**	FIFO	16 000	Sep 16, 15	May 24, 16	293.95	280.10			13.85
	FIFO	41 000	Sep 16, 15	Aug 29, 16	828.40	717.74			110.66
	FIFO	63 000	Oct 16, 15	Aug 29, 16	1,272.90	1,056.59			216.31
	FIFO	117 000	Apr 13, 16	Aug 29, 16	2,363.97	1,714.71			649.26
INGRAM MICRO INC *MERGER EFF: 12/2016*	FIFO	41 000	Feb 25, 15	Feb 25, 16	1,467.40	1,113.31			354.09
	FIFO	27 000	Feb 27, 15	Feb 25, 16	966.34	674.20			292.14
	FIFO	58 000	Mar 13, 15	Feb 25, 16	2,075.84	1,350.12			725.72
INGREDION INC COM	FIFO	1 000	Sep 12, 16	Oct 05, 16	132.94	135.28		-2.34	
ITC HOLDINGS CORP *MERGER .10/2016*	FIFO	6 000	Sep 12, 16	Sep 30, 16	279.90	272.94			6.96
	FIFO	45 000	Sep 12, 16	Oct 14, 16	2,082.12	2,047.03			35.09
LEUCADIA NATIONAL CORP	FIFO	33 000	Dec 22, 15	Aug 29, 16	627.42	553.21			74.21
	FIFO	95 000	Mar 04, 16	Aug 29, 16	1,806.20	1,493.36			312.84
LEXINGTON REALTY TRUST SBI	FIFO	121 000	Jun 17, 15	Jun 06, 16	1,156.90	1,095.65			61.25
	FIFO	70 000	Jun 17, 15	Jun 07, 16	670.93	633.84			37.09

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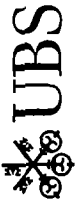
Realized gains and losses (continued)

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 (\$)
LINCOLN ELEC HOLDINGS NEW	FIFO	97,000	Feb 23, 16	Aug 29, 16	1,036.15	724.50			311.65
	FIFO	39,000	Feb 24, 16	Aug 29, 16	416.60	290.82			125.78
MAXIM INTEGRATED PRODS INC	FIFO	5,000	Sep 12, 16	Dec 02, 16	390.08	308.09			81.99
MICROCHIP TECHNOLOGY INC	FIFO	8,000	Sep 12, 16	Sep 30, 16	320.10	306.85			13.25
	FIFO	5,000	Sep 12, 16	Sep 30, 16	312.70	295.93			16.77
	FIFO	14,000	Sep 12, 16	Nov 16, 16	912.22	828.60			83.62
	FIFO	33,000	Sep 12, 16	Nov 28, 16	2,177.54	1,953.14			224.40
MICRON TECHNOLOGY INC	FIFO	181,000	May 06, 16	Aug 29, 16	3,065.51	1,805.57			1,259.94
	FIFO	153,000	May 23, 16	Aug 29, 16	2,591.29	1,673.09			918.20
MITIE GROUP PLC ADR	FIFO	47,000	Feb 22, 16	Sep 12, 16	637.30	760.81		-123.51	
NET 1 UEPS TECHNOLOGIES INC NEW	FIFO	104,000	Oct 16, 15	Aug 29, 16	982.54	1,817.11		-834.57	
NORDSTROM INC	FIFO	9,000	Sep 12, 16	Oct 14, 16	483.00	446.00			37.00
NRG ENERGY INC NEW	FIFO	54,000	Jan 14, 16	Aug 29, 16	672.59	567.95			104.64
OLD REPUBLIC INTL CORP	FIFO	75,000	Jan 21, 15	Jan 11, 16	1,362.34	1,047.74			314.60
PACWEST BANCORP	FIFO	7,000	Sep 12, 16	Dec 15, 16	379.72	297.30			82.42
PATTERN ENERGY GROUP INC	FIFO	115,000	May 12, 16	Aug 29, 16	2,756.62	2,262.88			493.74
PLAINS GP HOLDINGS LP CL A MLP	Adjustment	0.817	Sep 12, 16	Nov 16, 16	26.52	25.23			1.29
QUESTAR CORP *MERGER EFF 09/2016*	FIFO	78,000	Mar 03, 15	Feb 01, 16	1,947.65	1,814.04			133.61
	FIFO	32,000	Jun 04, 15	Feb 01, 16	799.04	698.88			100.16
SKYWEST INC	FIFO	57,000	Jan 19, 16	Aug 29, 16	1,557.87	802.43			755.44
SYMANTEC CORP	FIFO	39,000	Sep 04, 15	Jun 24, 16	804.54	770.82			33.72
TARGA RESOURCES INVESTMENTS	FIFO	13,000	Sep 12, 16	Oct 03, 16	633.84	604.73			29.11
TIME INC NEW COM	FIFO	21,000	Oct 13, 15	Aug 29, 16	295.63	416.45		-120.82	
	FIFO	39,000	Dec 22, 15	Aug 29, 16	549.04	603.15		-54.11	
	FIFO	43,000	Feb 12, 16	Aug 29, 16	605.35	541.37			63.98



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Account name: RUDISILL CHARITABLE
Account number: FG 05577 78Your Financial Advisor:
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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 (\$)
TRIUMPH GROUP INC	FIFO	15,000	Oct 23, 15	Aug 29, 16	488.39	652.99		-164.60	109.55
	FIFO	22,000	Feb 19, 16	Aug 29, 16	716.31	606.76			
UMPQUA HOLDINGS CORP OR	FIFO	21,000	Sep 12, 16	Oct 10, 16	325.08	324.76			0.32
	FIFO	18,000	Sep 12, 16	Oct 11, 16	275.70	278.36		-2.66	
	FIFO	2,000	Sep 12, 16	Oct 28, 16	30.71	30.93		-0.22	
	FIFO	26,000	Sep 12, 16	Oct 31, 16	398.17	402.08		-3.91	
	FIFO	36,000	Sep 12, 16	Nov 11, 16	613.17	556.72			56.45
VALIUS HOLDINGS LTD	FIFO	6,000	Sep 12, 16	Dec 19, 16	332.06	300.11			31.95
WASH TRUST BANCORP INC	FIFO	7,000	Sep 12, 16	Sep 30, 16	282.86	298.38		-15.52	
Total					\$105,464.50	\$94,816.58		-\$4,173.60	\$14,821.52
Net short-term capital gains and losses									\$10,647.92

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 (\$)
AES CORP	FIFO	71,000	May 23, 14	Aug 29, 16	863.16	946.07		-82.91	
	FIFO	68,000	Jun 03, 14	Aug 29, 16	826.68	929.18		-102.50	
	FIFO	65,000	Oct 14, 14	Aug 29, 16	790.21	827.31		-37.10	
	FIFO	67,000	Jan 20, 15	Aug 29, 16	814.53	844.31		-29.78	
	FIFO	80,000	Feb 13, 15	Aug 29, 16	972.57	936.54			36.03
AGEAS SPON ADR	FIFO	24,700	Jan 25, 11	Aug 30, 16	834.00	716.67			117.33
	FIFO	39,300	May 04, 12	Aug 30, 16	1,326.97	714.36			612.61
	FIFO	40,000	Dec 12, 13	Aug 30, 16	1,350.61	1,610.31		-259.70	
AGRIUM INC (CANADA) CAD	FIFO	14,000	Jul 23, 13	Aug 28, 16	1,252.16	1,237.76			14.40
	FIFO	13,000	Sep 09, 13	Aug 28, 16	1,162.71	1,126.76			35.95
ALLIED WORLD ASSURN CHF	FIFO	22,000	Dec 01, 15	Dec 22, 16	1,179.67	804.29			375.38
ALLSCRIPTS HEALTHCARE SOLUTNS COM	FIFO	55,000	Oct 21, 14	Aug 29, 16	714.48	728.96		-14.48	
	FIFO	90,000	Nov 07, 14	Aug 29, 16	1,169.15	1,039.28			129.87
	FIFO	121,000	Mar 20, 15	Aug 29, 16	1,571.85	1,448.99			122.86

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Account name: RUDISILL CHARITABLE
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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 (\$)
ALLY FINANCIAL INC	FIFO	57 000	Apr 10, 14	Aug 29, 16	1,128 03	1,373.56		-245 53	
	FIFO	71 000	Apr 23, 14	Aug 29, 16	1,405 10	1,722 01		-316 91	
	FIFO	65 000	Jan 13, 15	Aug 29, 16	1,286 36	1,428 43		-142 07	
	FIFO	35,000	Feb 02, 15	Aug 29, 16	692 65	659 40			33 25
	FIFO	23 000	May 28, 15	Aug 29, 16	455 17	520 18		-65 01	
ARCTIC CAT INC	FIFO	18 000	May 28, 14	Aug 29, 16	265 78	670 31		-404 53	
	FIFO	28 000	May 29, 14	Aug 29, 16	413 43	1,049.87		-636 44	
	FIFO	34 000	Jun 02, 14	Aug 29, 16	502 02	1,152 25		-650 23	
	FIFO	22 000	Mar 27, 15	Aug 29, 16	406 32	710 57		-304 25	
ATLANTICA YIELD PLC	FIFO	30 000	Mar 30, 15	Aug 29, 16	554 07	990 46		-436.39	
	FIFO	13 000	Apr 09, 15	Aug 29, 16	240 09	434 45		-194 36	
	FIFO	15 000	Apr 10, 15	Aug 29, 16	277 04	508 68		-231 64	
	FIFO	39 000	Jul 30, 15	Aug 29, 16	720 29	1,040 73		-320 44	
	FIFO	29 000	Aug 07, 15	Aug 29, 16	535 60	641 83		-106 23	
	FIFO	35 000	Aug 21, 15	Aug 29, 16	646 42	675 89		-29 47	
	FIFO	10,000	Apr 05, 12	Aug 29, 16	562 80	336 55			226 25
	FIFO	28 000	Nov 28, 12	Aug 29, 16	1,575 83	1,002 75			573 08
BEST BUY CO INC	FIFO	21,000	Jul 24, 13	Aug 29, 16	1,181.88	941.26			240.62
	FIFO	29 000	Jul 25, 13	Aug 29, 16	1,632 11	1,310 56			321 55
	FIFO	29,000	Sep 09, 13	Aug 29, 16	1,632 12	1,243 50			388 62
	FIFO	15 000	Jan 16, 14	Aug 29, 16	585 27	408 30			176.97
BRISTOW GROUP INC	FIFO	34,000	Jan 31, 14	Aug 29, 16	1,326.62	805.46			521.16
	FIFO	27 000	Aug 11, 15	Aug 29, 16	1,053 49	844 61			208 88
	FIFO	7 000	Dec 29, 14	Aug 29, 16	82 87	464 94		-382 07	
	FIFO	18,000	Dec 30, 14	Aug 29, 16	213 10	1,184 30		-971 20	
	FIFO	18 000	Jan 06, 15	Aug 29, 16	213.10	1,086 56		-873 46	
	FIFO	19 000	Feb 13, 15	Aug 29, 16	224 94	1,152 50		-927 56	
	FIFO	18,000	Jul 23, 15	Aug 29, 16	213 10	841 15		-628 05	

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ACCESS

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BUNGE LIMITED									
	FIFO	21.000	Aug 28, 15	Aug 29, 16	248.62	745.92		-497.30	
	FIFO	5.000	Mar 08, 13	May 06, 16	302.96	376.86		-73.90	
	FIFO	7.000	Apr 12, 13	May 06, 16	424.15	480.74		-56.59	
	FIFO	6.000	May 07, 13	May 06, 16	363.55	432.00		-68.45	
	FIFO	10.000	Jul 29, 14	May 06, 16	605.93	742.36		-136.43	
	FIFO	1.000	Mar 26, 15	May 06, 16	60.59	78.86		-18.27	
	FIFO	4.000	Mar 26, 15	Aug 29, 16	251.22	315.44		-64.22	
	FIFO	13.000	Jul 31, 15	Aug 29, 16	816.47	1,040.00		-223.53	
CBIZ INC									
	FIFO	28.000	Aug 02, 12	Aug 29, 16	317.06	146.43			170.63
	FIFO	67.000	Aug 07, 12	Aug 29, 16	758.69	364.67			394.02
	FIFO	73.000	Jan 30, 13	Aug 29, 16	826.63	436.43			390.20
CENTURYLINK INC									
	FIFO	66.000	Aug 25, 15	Aug 29, 16	1,894.79	1,722.92			171.87
CIT GROUP INC									
	FIFO	34.000	Jul 15, 14	Aug 29, 16	1,227.76	1,507.27		-279.51	
	FIFO	35.000	Aug 01, 14	Aug 29, 16	1,263.87	1,715.39		-451.52	
	FIFO	19.000	Feb 26, 15	Aug 29, 16	686.10	877.61		-191.51	
CITIZENS FINANCIAL GROUP INC									
	FIFO	71.000	Sep 24, 14	Aug 29, 16	1,737.78	1,594.16			143.62
	FIFO	52.000	Dec 09, 14	Aug 29, 16	1,272.74	1,294.50		-21.76	
	FIFO	27.000	Jan 21, 15	Aug 29, 16	660.84	628.69			32.15
CNA FINANCIAL CORP PAR VALUE - 2.50 USD									
	FIFO	29.000	Sep 09, 11	Aug 29, 16	949.26	664.05			285.21
	FIFO	8.000	Jan 25, 12	Aug 29, 16	261.87	222.50			39.37
	FIFO	19.000	Jan 27, 12	Aug 29, 16	621.93	535.03			86.90
	FIFO	35.000	Dec 18, 12	Aug 29, 16	1,145.66	998.56			147.10
	FIFO	28.000	Feb 12, 13	Aug 29, 16	916.53	889.88			26.65
	FIFO	11.000	Jan 09, 14	Aug 29, 16	360.06	459.02		-98.96	
	FIFO	19.000	Jan 10, 14	Aug 29, 16	621.93	799.06		-177.13	
COLONY CAP INC REIT									
	FIFO	82.000	Aug 24, 15	Sep 12, 16	1,470.53	1,780.95		-310.42	
	FIFO	2.000	Oct 16, 15	Oct 28, 16	37.70	41.46		-3.76	

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Account name: RUDISILL CHARITABLE
Account number: FG 05577 78

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DEAN FOODS CO NEW	FIFO	2,000	Dec 20, 13	Jan 11, 16	34.80	33.89			0.91
	FIFO	28,000	Feb 04, 14	Jan 11, 16	487.21	422.20			65.01
	FIFO	17,000	Feb 11, 14	Jan 11, 16	295.80	236.59			59.21
	FIFO	30,000	Feb 11, 14	Feb 10, 16	600.62	417.51			183.11
	FIFO	9,000	Oct 06, 14	Feb 10, 16	180.18	121.02			59.16
	FIFO	58,000	Oct 06, 14	Feb 17, 16	1,195.12	779.92			415.20
ENDURANCE SPECIALTY HOLDINGS LTD ORD	FIFO	21,000	Aug 10, 12	Aug 29, 16	1,379.17	757.32			621.85
	FIFO	37,000	May 22, 13	Aug 29, 16	2,429.96	1,775.05			654.91
	FIFO	16,000	Sep 09, 13	Aug 29, 16	1,050.80	811.10			239.70
FIRST SOLAR INC	FIFO	11,000	Jan 07, 15	Feb 24, 16	743.69	460.05			283.64
	FIFO	13,000	Jan 07, 15	Aug 29, 16	488.19	543.69		-55.50	
	FIFO	24,000	May 28, 15	Aug 29, 16	901.27	1,233.60		-332.33	
FIRSTENERGY CORP	FIFO	10,000	Mar 19, 14	Feb 23, 16	332.39	320.56			11.83
	FIFO	6,000	May 20, 14	Feb 23, 16	199.44	188.80			10.64
	FIFO	25,000	May 20, 14	Mar 31, 16	898.60	786.69			111.91
	FIFO	25,000	Mar 03, 15	Mar 31, 16	898.60	860.74			37.86
FLEX LTD	FIFO	11,000	Jan 28, 14	Aug 29, 16	144.06	84.10			59.96
	FIFO	62,000	Jan 29, 14	Aug 29, 16	812.00	476.15			335.85
	FIFO	115,000	Feb 03, 14	Aug 29, 16	1,506.13	928.38			577.75
FOSSIL GROUP INC COM	FIFO	25,000	Mar 17, 15	Aug 29, 16	734.54	2,030.69		-1,296.15	
	FIFO	11,000	Mar 25, 15	Aug 29, 16	323.20	915.38		-592.18	
	FIFO	6,000	May 06, 15	Aug 29, 16	176.29	465.36		-289.07	
GOODYEAR TIRE & RUBBER CO	FIFO	50,000	Aug 29, 14	Aug 29, 16	1,445.16	1,297.98			147.18
	FIFO	47,000	Sep 19, 14	Aug 29, 16	1,358.45	1,132.00			226.45
	FIFO	55,000	Oct 14, 14	Aug 29, 16	1,589.67	1,106.62			483.05
IMPAX LABORATORIES INC	FIFO	18,000	Aug 08, 13	Aug 29, 16	431.36	377.42			53.94
	FIFO	57,000	Jul 29, 14	Aug 29, 16	1,365.98	1,358.71			7.27

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
INFOBLOX INC **MERGER EFF: 11/2016**	FIFO	70.000	Jul 25, 14	May 24, 16	1,286.05	858.00			428.05
INGRAM MICRO INC *MERGER EFF: 12/2016*	FIFO	47.000	Jul 23, 12	Feb 18, 16	1,695.27	739.86			955.41
	FIFO	26.000	Sep 26, 12	Feb 18, 16	937.82	397.76			540.06
	FIFO	22.000	Apr 29, 13	Feb 18, 16	793.53	383.83			409.70
	FIFO	26.000	May 30, 13	Feb 18, 16	937.81	494.80			443.01
	FIFO	25.000	May 08, 14	Feb 18, 16	901.74	660.33			241.41
	FIFO	21.000	May 08, 14	Feb 25, 16	751.60	554.68			196.92
INGREDION INC COM	FIFO	10.000	Aug 26, 13	May 12, 16	1,195.97	631.87			564.10
	FIFO	3.000	Aug 27, 13	May 12, 16	358.79	187.27			171.52
	FIFO	15.000	Aug 27, 13	May 20, 16	1,754.64	936.35			818.29
INTERPUBLIC GROUP OF COS INC	FIFO	28.000	Jun 26, 13	Aug 29, 16	641.46	405.49			235.97
	FIFO	63.000	Oct 18, 13	Aug 29, 16	1,443.29	1,006.11			437.18
KT CORP SPON ADR	FIFO	57.000	Nov 18, 13	Aug 29, 16	899.09	880.59			18.50
	FIFO	26.000	Nov 19, 13	Aug 29, 16	410.11	400.86			9.25
	FIFO	44.000	Dec 04, 13	Aug 29, 16	694.04	634.47			59.57
	FIFO	65.000	Feb 04, 15	Aug 29, 16	1,025.28	876.99			148.29
LEUCADIA NATIONAL CORP	FIFO	78.000	Sep 04, 14	Aug 29, 16	1,482.99	2,037.44		-554.45	
	FIFO	48.000	Oct 14, 14	Aug 29, 16	912.61	1,040.61		-128.00	
LEXINGTON REALTY TRUST SBI	FIFO	18.000	Jun 17, 15	Aug 29, 16	192.28	162.99			29.29
	FIFO	123.000	Jun 29, 15	Aug 29, 16	1,313.88	1,061.38			252.50
	FIFO	37.000	Aug 12, 15	Aug 29, 16	395.23	326.77			68.46
	FIFO	52.000	Aug 12, 15	Aug 29, 16	555.46	459.25			96.21
	FIFO	121.000	Aug 24, 15	Aug 29, 16	1,292.52	988.64			303.88
MANPOWERGROUP INC	FIFO	5.000	Nov 20, 14	Aug 29, 16	358.40	332.55			25.85
	FIFO	16.000	Dec 15, 14	Aug 29, 16	1,146.87	1,029.82			117.05
MITIE GROUP PLC ADR	FIFO	34.000	Apr 27, 15	Sep 12, 16	461.03	604.00		-142.97	
	FIFO	75.000	May 04, 15	Sep 12, 16	1,016.98	1,331.03		-314.05	

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MURRAY & ROBERTS HLDGS LTD SPON ADR	FIFO	245 000	Oct 04, 12	Aug 30, 16	215 62	641 63		-426 01	
	FIFO	148 000	Apr 26, 13	Aug 30, 16	130 25	373 66		-243 41	
NRG ENERGY INC NEW	FIFO	70 000	Mar 03, 15	May 12, 16	1,095 12	1,694 69		-599 57	
	FIFO	6 000	Mar 16, 15	May 12, 16	93 87	143 38		-49 51	
	FIFO	34 000	Mar 16, 15	Aug 29, 16	423 48	812 50		-389 02	
	FIFO	28 000	Aug 12, 15	Aug 29, 16	348 76	569 24		-220 48	
OLD REPUBLIC INTL CORP	FIFO	21 000	Dec 29, 14	Jan 11, 16	381 46	310 37			71 09
PETROBAS ENERGIA SA ADR	FIFO	40 000	Oct 09, 12	Jun 08, 16	252 29	177 20			75 09
	FIFO	30 000	Oct 09, 12	Jun 09, 16	187 69	132 90			54 79
	FIFO	23 000	Oct 09, 12	Jun 10, 16	142 82	101 89			40 93
	FIFO	20 000	Oct 09, 12	Jun 16, 16	123 59	88 60			34 99
	FIFO	13 000	Oct 16, 12	Jun 16, 16	80 34	57 40			22 94
	FIFO	16 000	Oct 23, 12	Jun 16, 16	98 87	69 10			29 77
RUBY TUESDAY INC	FIFO	256 000	Sep 12, 14	Aug 29, 16	781 83	1,588 33		-806 50	
SKYWEST INC	FIFO	8 000	Jun 05, 13	Jun 23, 16	204 65	105 87			98 78
	FIFO	61 000	Aug 29, 13	Jun 23, 16	1,560 47	780 51			779 96
	FIFO	57 000	Jan 15, 14	Jun 23, 16	1,458 14	821 03			637 11
	FIFO	29 000	Feb 03, 14	Jun 23, 16	741 86	352 12			389 74
	FIFO	12 000	Feb 03, 14	Aug 29, 16	327 97	145 71			182 26
	FIFO	9 000	Feb 04, 14	Aug 29, 16	245 98	106 92			139 06
	FIFO	19 000	Apr 30, 14	Aug 29, 16	519 29	220 46			298 83
	FIFO	40 000	Aug 19, 14	Aug 29, 16	1,093 25	392 51			700 74
	FIFO	62 000	Aug 20, 14	Aug 29, 16	1,694 53	615 95			1,078 58
	FIFO	43 000	Sep 16, 14	Aug 29, 16	1,175 23	376 89			798 34
	FIFO	29 000	Sep 17, 14	Aug 29, 16	792 60	256 91			535 69
	FIFO	50 000	Oct 03, 14	Aug 29, 16	1,366 56	397 75			968 81
	FIFO	99 000	Apr 17, 15	Aug 29, 16	2,705 78	1,381 28			1,324 50

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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 (\$)
SUPERIOR ENERGY SERVICES									
INC	FIFO	19 000	Nov 10, 14	Aug 29, 16	329.45	467.16		-137.71	
	FIFO	52,000	Nov 26, 14	Aug 29, 16	901.67	1,209.00		-307.33	
SYMANTEC CORP									
	FIFO	26 000	Apr 01, 14	Jun 17, 16	515.05	522.18		-7.13	
	FIFO	41 000	Apr 30, 14	Jun 17, 16	812.19	831.06		-18.87	
	FIFO	52,000	Apr 30, 14	Jun 24, 16	1,072.72	1,054.02			18.70
TATE & LYLE PLC SPONSOR									
ADR NEW UNTD KINGDOM									
ADR	FIFO	55,000	Feb 19, 15	Aug 30, 16	2,124.77	1,995.12			129.65
TECH DATA CORP									
	FIFO	13 000	Mar 26, 13	Mar 01, 16	938.06	590.71			347.35
	FIFO	15,000	Mar 26, 13	Mar 11, 16	1,151.23	681.60			469.63
	FIFO	10 000	May 07, 13	Mar 11, 16	767.48	478.15			289.33
TIME INC NEW COM									
	FIFO	90 000	Jun 13, 14	Aug 29, 16	1,267.01	2,032.31		-765.30	
	FIFO	37,000	Jun 30, 14	Aug 29, 16	520.88	895.80		-374.92	
	FIFO	58,000	Oct 21, 14	Aug 29, 16	816.52	1,198.63		-382.11	
	FIFO	70,000	May 04, 15	Aug 29, 16	985.46	1,567.99		-582.53	
TRIUMPH GROUP INC									
	FIFO	29 000	Nov 06, 13	Aug 29, 16	944.23	2,082.20		-1,137.97	
	FIFO	13 000	Dec 16, 13	Aug 29, 16	423.27	954.07		-530.80	
	FIFO	17 000	Jan 29, 14	Aug 29, 16	553.51	1,178.54		-625.03	
	FIFO	21 000	Feb 24, 14	Aug 29, 16	683.75	1,341.90		-658.15	
TYSON FOODS INC CL A									
	FIFO	18 000	Dec 18, 14	Jan 14, 16	953.45	705.34			248.11
	FIFO	20,000	Jan 05, 15	Jan 14, 16	1,059.39	781.79			277.60
	FIFO	8,000	Jan 05, 15	Apr 15, 16	524.29	312.72			211.57
	FIFO	22,000	Feb 02, 15	Apr 15, 16	1,441.80	866.36			575.44
Total					\$138,845.47	\$133,809.32		-\$23,032.62	\$28,068.77
Net long-term capital gains or losses									\$5,036.15
Net capital gains/losses:									\$15,684.07



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

CPZ3003380227 1216 FG 2

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

2016 Year End Summary

Summary of gains and losses

	Amount (\$)
Short term	-726.09
Long term	-99,104.70
Total	\$-99,830.79



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Member SIPC

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

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 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 (\$)
ACTELION LTD UNSPONSORED									
ADR	FIFO	5 000	Mar 02, 16	Jun 08, 16	215.82	175.33			40.49
	FIFO	41,000	Mar 02, 16	Aug 16, 16	1,718.10	1,437.67			280.43
	FIFO	50,000	Mar 02, 16	Sep 12, 16	2,118.45	1,753.27			365.18
	FIFO	17,000	Mar 02, 16	Oct 21, 16	638.22	596.11			42.11
ANHEUSER BUSCH INBEV									
SPON ADR	FIFO	3,000	Mar 01, 16	Jun 08, 16	394.01	341.94			52.07
	FIFO	9,000	Mar 01, 16	Jun 16, 16	1,125.00	1,025.82			99.18
	FIFO	38,000	Mar 01, 16	Sep 12, 16	4,736.98	4,331.23			405.75
AON PLC									
	FIFO	1,000	Mar 01, 16	Jun 08, 16	109.71	96.13			13.58
	FIFO	24,000	Mar 01, 16	Sep 12, 16	2,664.42	2,307.00			357.42
ASSTEAD GROUP PLC ORD									
UNSPONSORED ADR	FIFO	5,000	Mar 02, 16	Jun 08, 16	290.67	240.62			50.05
	FIFO	15,000	Mar 02, 16	Sep 12, 16	991.41	721.86			269.55
ASSA ABLOY AB ADR									
	FIFO	16,000	Mar 02, 16	Jun 08, 16	167.51	155.69			11.82
	FIFO	289,000	Mar 02, 16	Sep 12, 16	2,940.52	2,812.23			128.29
ASSOCIATED BRITISH FOODS									
PLC NEW ADR	FIFO	2,000	Mar 02, 16	Jun 08, 16	86.11	96.44		-10.33	
	FIFO	30,000	Mar 02, 16	Sep 12, 16	1,148.22	1,446.67		-298.45	
BANCA MEDIOLANUM S P A									
UNSPONSORED ADR	FIFO	5,000	May 03, 16	Jun 08, 16	83.79	81.41			2.38
	FIFO	65,000	May 03, 16	Sep 12, 16	926.88	1,058.39		-131.51	
	FIFO	11,000	May 20, 16	Sep 12, 16	156.86	179.21		-22.35	
BAYER A G SPON ADR									
	FIFO	9,000	Mar 02, 16	Apr 28, 16	1,028.00	971.33			56.67
	FIFO	20,000	Mar 02, 16	May 25, 16	1,948.95	2,158.52		-209.57	
	FIFO	16,000	Mar 02, 16	Jun 07, 16	1,662.30	1,726.82		-64.52	

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Account name: RUDISILL CHARITABLE
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• SHAFFER/ROTH
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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 (\$)
CAP GEMINI SA ADR	FIFO	1 000	Mar 02, 16	Jun 08, 16	49 63	42 66			6.97
	FIFO	35.000	Mar 02, 16	Sep 12, 16	1,700 26	1,493 27			206 99
	FIFO	0.500	Mar 02, 16	Nov 02, 16	8 26	8 53		-0 27	
CARLSBERG AS SPON ADR	FIFO	6 000	Mar 02, 16	Jun 08, 16	118 10	105 46			12 64
	FIFO	117 000	Mar 02, 16	Sep 12, 16	2,181 42	2,056 49			124 93
CDN NATL RAILWAY CO CAD	FIFO	24 000	Jul 18, 16	Sep 12, 16	1,516 77	1,503 44			13 33
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	1 000	Mar 01, 16	Jun 08, 16	85 61	84 99			0 62
	FIFO	17 000	Mar 01, 16	Aug 01, 16	1,296 21	1,444 90		-148 69	
	FIFO	16 000	Mar 01, 16	Sep 12, 16	1,240 61	1,359 90		-119 29	
	FIFO	12 000	Mar 01, 16	Sep 23, 16	916 55	1,019 93		-103 38	
CHICAGO BRIDGE & IRON CO NV EUR	FIFO	60 000	Dec 10, 15	Feb 29, 16	1,999 81	2,363 98		-364 17	
COMPAGNIE FINANCIERE RICHEMONT AG ADR	FIFO	124 000	Mar 02, 16	Mar 31, 16	814 25	810 97			3 28
	FIFO	14 000	Mar 02, 16	Jun 08, 16	88 96	91 56		-2 60	
	FIFO	158 000	Mar 02, 16	Sep 12, 16	957 46	1,033 34		-75 88	
COMPASS GROUP PLC SPON ADR	FIFO	6 000	Mar 02, 16	Jun 08, 16	113 60	109 98			3 62
	FIFO	136 000	Mar 02, 16	Sep 12, 16	2,587 34	2,492 81			94 53
CONTL AG-SPONS ADR ADR	FIFO	27 000	Mar 02, 16	Sep 12, 16	1,152 87	1,131 91			20 96
CREDIT SUISSE GROUP SPON ADR	FIFO	89.000	Mar 01, 16	Jun 27, 16	942 28	1,256 64		-314 36	
	FIFO	1.000	Jun 08, 16	Jun 27, 16	10 59	13 46		-2 87	
DAIWA HOUSE IND LTD ADR JAPAN ADR	FIFO	7 000	Mar 02, 16	Jun 08, 16	209 01	198 01			11 00
	FIFO	133 000	Mar 02, 16	Sep 12, 16	3,585 60	3,762 11		-176 51	
	FIFO	5 000	Mar 02, 16	Dec 29, 16	136 69	141 44		-4 75	
ENI SPA IT SPON ADR	FIFO	72 000	Jun 10, 16	Sep 12, 16	2,207 47	2,272 51		-65 04	
	FIFO	10 000	Jun 10, 16	Nov 14, 16	264 64	315 63		-50 99	
	FIFO	22.000	Jun 16, 16	Nov 14, 16	582 20	663 77		-81 57	

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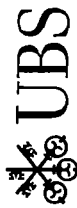
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FANUC CORP ADR	FIFO	25 000	Jul 01, 16	Nov 14, 16	661.59	826.68		-165.09	
	FIFO	3 000	Mar 07, 16	Jun 08, 16	78.70	78.19			0.51
	FIFO	52 000	Mar 07, 16	Sep 12, 16	1,428.41	1,355.29			73.12
FRESENIUS SE & CO SPON ADR	FIFO	2 000	Mar 02, 16	Jun 08, 16	37.78	34.04			3.74
	FIFO	114 000	Mar 02, 16	Sep 12, 16	2,224.66	1,940.54			284.12
GEA GROUP AG SPON ADR	FIFO	2 000	Mar 02, 16	Jun 08, 16	98.74	89.85			8.89
	FIFO	9 000	Mar 02, 16	Aug 11, 16	485.93	404.32			81.61
	FIFO	25 000	Mar 02, 16	Sep 12, 16	1,337.60	1,123.13			214.47
INFORMA PLC SPON ADR	FIFO	5 000	Mar 02, 16	Jun 08, 16	98.72	101.12		-2.40	
	FIFO	104 000	Mar 02, 16	Oct 03, 16	1,969.72	2,103.38		-133.66	
	FIFO	8 000	Mar 02, 16	Oct 13, 16	139.99	161.80		-21.81	
JAPAN TOBACCO INC UNSPONSORED ADR	FIFO	5 000	Mar 02, 16	Jun 08, 16	104.74	103.37			1.37
	FIFO	154 000	Mar 02, 16	Sep 12, 16	2,989.07	3,183.91		-194.84	
	FIFO	51 000	Mar 02, 16	Nov 17, 16	880.82	1,054.41		-173.59	
KBC GROUP NV ADR	FIFO	1 000	Mar 02, 16	Jun 08, 16	30.29	27.70			2.59
	FIFO	42 000	Mar 02, 16	Sep 12, 16	1,268.58	1,163.54			105.04
	FIFO	9 000	Mar 02, 16	Nov 16, 16	266.96	249.33			17.63
KDDI CORP ADR	FIFO	11 000	Mar 02, 16	Jun 08, 16	160.48	142.73			17.75
	FIFO	197 000	Mar 02, 16	Sep 12, 16	2,986.45	2,556.11			430.34
	FIFO	73 000	Mar 02, 16	Nov 16, 16	938.69	947.19		-8.50	
KOMATSU LTD SPON ADR NEW	FIFO	7 000	Mar 02, 16	Jun 08, 16	130.82	108.32			22.50
	FIFO	60 000	Mar 02, 16	Sep 12, 16	1,357.47	928.46			429.01
LLOYDS BANKING GROUP PLC SPON ADR	FIFO	15 000	Mar 02, 16	Jun 08, 16	61.66	62.69		-1.03	
	FIFO	1,189 000	Mar 02, 16	Jul 05, 16	3,228.90	4,968.95		-1,740.05	
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A EUR	FIFO	25 000	Dec 09, 15	Feb 29, 16	2,002.59	2,258.19		-255.60	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MAKITA CORP ADR JAPAN ADR	FIFO	2 000	Mar 02, 16	Jun 08, 16	127 77	121.62			6.15
	FIFO	41.000	Mar 02, 16	Sep 12, 16	2,873 63	2,493 27			380 36
NOVO NORDISK ADR DENMARK ADR	FIFO	1 000	Mar 01, 16	Jun 08, 16	57 10	53 10			4 00
	FIFO	45 000	Mar 01, 16	Sep 12, 16	2,072 65	2,389 50		-316 85	
	FIFO	12 000	Mar 01, 16	Sep 22, 16	547.16	637 20		-90 04	
	FIFO	10 000	Mar 01, 16	Sep 27, 16	438 35	531 00		-92 65	
	FIFO	11 000	Mar 01, 16	Sep 28, 16	478 70	584 10		-105 40	
PRUDENTIAL PLC ADR UNITED KINGDOM	FIFO	106 000	Mar 02, 16	Sep 12, 16	3,940 33	3,927 55			12.78
RED ELECTRICA CORPORACION SA ADR	FIFO	10 000	Mar 02, 16	Jun 08, 16	183 24	159 35			23 89
	FIFO	0.200	Mar 02, 16	Jul 25, 16	2.21	1 99			0 22
	FIFO	173.000	Mar 02, 16	Sep 12, 16	1,893 45	1,722 97			170 48
RELX PLC SPON ADR	FIFO	3 000	Mar 02, 16	Jun 08, 16	55.82	54 12			1.70
	FIFO	119 000	Mar 02, 16	Sep 12, 16	2,279 70	2,146 81			132 89
REXAM PLC SPON ADR	FIFO	30 000	Mar 02, 16	Apr 08, 16	1,309 86	1,301 98			7 88
	FIFO	2 000	Mar 02, 16	Jun 08, 16	92.55	86 80			5 75
	FIFO	47 000	Mar 02, 16	Jun 14, 16	2,082.93	2,039 76			43.17
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	4 000	Mar 01, 16	Jun 08, 16	211 59	185.44			26 15
	FIFO	47 000	Mar 01, 16	Sep 12, 16	2,340 08	2,178 91			161 17
ROYAL KPN N V SPON ADR	FIFO	10.000	Mar 02, 16	Jun 08, 16	40 99	38 74			2 25
	FIFO	314 000	Mar 02, 16	Sep 12, 16	1,023 62	1,216 43		-192 81	
RYANAIR HOLDINGS PLC SPON ADR	FIFO	22 000	Mar 02, 16	Sep 12, 16	1,713 98	1,823 01		-109 03	
RYOHIN KEIKAKU CO UNSPONSORED ADR	FIFO	2 000	Mar 02, 16	Jun 08, 16	98 08	82 72			15 36
	FIFO	44 000	Mar 02, 16	Sep 12, 16	1,673 28	1,819 77		-146 49	

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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 (\$)
SAMPO OYJ ADR	FIFO	5,000	Mar 02, 16	Jun 08, 16	113.62	116.69		-3.07	
	FIFO	114,000	Mar 02, 16	Sep 12, 16	2,591.73	2,632.71	-27.72	-40.98	
SAP SE SPON ADR	FIFO	15,000	Jul 21, 16	Sep 12, 16	1,329.72	1,266.05			63.67
SEVEN & I HLDGS CO LTD ADR	FIFO	10,000	Mar 02, 16	Jun 08, 16	221.29	198.52			22.77
	FIFO	98,000	Mar 02, 16	Sep 12, 16	2,126.06	1,945.54			180.52
SHIRE PLC SPON ADR	FIFO	16,000	Mar 01, 16	Sep 12, 16	3,072.89	2,563.94			508.95
SIGNET JEWELERS LTD	FIFO	2,000	Mar 01, 16	Jun 08, 16	180.45	180.45	-42.73		
	FIFO	14,000	Mar 01, 16	Sep 12, 16	1,099.96	1,562.25		-462.29	
SOFTBANK GROUP CORP ADR	FIFO	5,000	Mar 02, 16	Jun 08, 16	143.82	125.42			18.40
	FIFO	33,000	Mar 02, 16	Jul 21, 16	830.26	827.78			2.48
	FIFO	6,000	Mar 02, 16	Jul 22, 16	152.54	150.51			2.03
	FIFO	70,000	Mar 02, 16	Sep 12, 16	2,311.00	1,755.90			555.10
SONY CORP ADR NEW JAPAN ADR	FIFO	2,000	Mar 01, 16	Jun 08, 16	58.29	43.38			14.91
	FIFO	58,000	Mar 01, 16	Sep 12, 16	1,894.88	1,258.02			636.86
SOUTH32 LTD SPON ADR	FIFO	58,000	May 18, 15	Mar 01, 16	253.83	522.00		-268.17	
	FIFO	26,000	May 18, 15	Mar 01, 16	113.78	234.00		-120.22	
	FIFO	16,000	May 18, 15	Mar 01, 16	70.02	144.00		-73.98	
SUMITOMO MITSUI FINANCIAL SPON ADR	FIFO	24,000	Mar 02, 16	Jun 08, 16	150.95	139.59			11.36
	FIFO	368,000	Mar 02, 16	Sep 12, 16	2,546.50	2,140.36			406.14
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	FIFO	406,000	Mar 02, 16	Apr 08, 16	1,116.32	1,225.02		-108.70	
SWEDBANK AB ADR	FIFO	5,000	Mar 02, 16	Jun 08, 16	113.17	103.79			9.38
	FIFO	84,000	Mar 02, 16	Sep 12, 16	1,947.50	1,743.61			203.89
TELENOR ASA ADR	FIFO	5,000	Mar 02, 16	Jun 08, 16	85.89	76.50			9.39
	FIFO	85,000	Mar 02, 16	Sep 12, 16	1,470.47	1,300.48			169.99
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	4,000	Mar 01, 16	Jun 08, 16	215.59	223.11		-7.52	
	FIFO	50,000	Mar 01, 16	Sep 12, 16	2,565.44	2,788.91		-223.47	

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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 (\$)
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	2 000	Mar 01, 16	Jun 08, 16	93 73	88 33			5 40
	FIFO	59 000	Mar 01, 16	Sep 12, 16	2,771 17	2,605 59			165 58
VALEO SPON ADR	FIFO	1 000	Mar 02, 16	Jun 08, 16	78 49	72 72			5 77
	FIFO	82 000	Mar 02, 16	Sep 12, 16	2,286 52	1,987 73			298 79
VINCI S A ADR	FIFO	7 000	Mar 02, 16	Jun 08, 16	131 91	122 83			9 08
	FIFO	122 000	Mar 02, 16	Sep 12, 16	2,306 36	2,140 68			165 68
VIVENDI SA ADR	FIFO	1 000	Mar 02, 16	Jun 08, 16	18 97	18 97	-2 22		
	FIFO	65 000	Mar 02, 16	Sep 12, 16	1,282 42	1,377 66		-95 24	
	FIFO	6 000	Mar 02, 16	Nov 23, 16	113 52	127 17		-13 65	
	FIFO	1 000	May 18, 16	Nov 23, 16	18 92	21 41	2 22	-2 49	
	FIFO	42 000	May 18, 16	Nov 23, 16	794 60	806 04		-11 44	
WEATHERFORD INTL PLC	FIFO	415 000	Mar 25, 15	Feb 29, 16	2,652 00	5,145 96		-2,493 96	
WOLSELEY PLC SPON ADR	FIFO	14 000	Mar 02, 16	Jun 08, 16	74 89	74 13			0 76
	FIFO	461 000	Mar 02, 16	Sep 12, 16	2,627 64	2,441 04			186 60
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	FIFO	3 000	Mar 02, 16	Jun 08, 16	121 91	115 47			6 44
	FIFO	57 000	Mar 02, 16	Sep 12, 16	2,394 52	2,193 96			200 56
WORLDPAY GROUP PLC UNSPONSORED ADR	Adjustment	102 000	Apr 08, 16	Sep 12, 16	1,167 87	1,193 07	-16 94	-25 20	
Total					\$146,135.96	\$146,862.05		-\$9,947.32	\$9,221.23
Net short-term capital gains and losses								-\$726.09	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALLEGION PLC	FIFO	31 000	Mar 28, 08	Feb 29, 16	1,953 13	810 34			1,142 79
	FIFO	30 000	Apr 10, 08	Feb 29, 16	1,890 13	790 99			1,099 14
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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 (\$)
ALLIANZ SE ADR	FIFO	150 000	Mar 28, 08	Mar 01, 16	2,253 04	2,968.48		-715.44	
	FIFO	150 000	Apr 10, 08	Mar 01, 16	2,253.04	3,060 50		-807 46	
AXA ADR	FIFO	55 000	Jan 27, 06	Mar 01, 16	1,211 74	1,883.07		-671 33	
	FIFO	45,000	Jan 30, 06	Mar 01, 16	991.43	1,521.07		-529.64	
	FIFO	15,000	Jan 31, 06	Mar 01, 16	330.47	508.41		-177 94	
	FIFO	8 000	Feb 01, 06	Mar 01, 16	176 26	272.62		-96.36	
	FIFO	1,000	Mar 07, 08	Mar 01, 16	22.03	31.76		-9.73	
BASF SE SPON ADR	FIFO	20,000	Mar 28, 08	Mar 01, 16	1,306.87	1,340.00		-33.13	
	FIFO	50,000	Apr 10, 08	Mar 01, 16	3,267 17	3,537.50		-270.33	
BHP BILLITON LTD SPON ADR	FIFO	115 000	Mar 28, 08	Feb 29, 16	2,608.43	7,561 73		-4,953 30	
	FIFO	3,000	Mar 28, 08	Mar 01, 16	70 35	197 27		-126.92	
	FIFO	4,000	Mar 28, 08	Jun 08, 16	118.75	263.01		-144.26	
	FIFO	23 000	Mar 28, 08	Sep 12, 16	714.68	1,512 35		-797.67	
	FIFO	61,000	Apr 10, 08	Sep 12, 16	1,895 46	4,757.40		-2,861.94	
BRITISH AMER TOBACCO PLC GB SPON ADR	FIFO	39 000	Mar 28, 08	Feb 29, 16	4,239 41	2,898.87			1,340 54
	FIFO	2 000	Mar 28, 08	Mar 01, 16	223 01	148 66			74.35
	FIFO	1,000	Mar 28, 08	Jun 08, 16	124.32	74 33			49.99
	FIFO	8 000	Mar 28, 08	Sep 12, 16	1,008.62	594 64			413 98
	FIFO	27 000	Apr 10, 08	Sep 12, 16	3,404 08	2,040.89			1,363.19
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	FIFO	60 000	Mar 28, 08	Feb 29, 16	1,831.20	1,086.40			744.80
	FIFO	90 000	Apr 10, 08	Feb 29, 16	2,746.79	1,681 25			1,065.54
CANADIAN NAT RESOURCES LTD CAD	FIFO	120 000	Mar 28, 08	Feb 29, 16	2,505.09	4,168.50		-1,663 41	
	FIFO	60 000	Apr 10, 08	Feb 29, 16	1,252 55	2,341 74		-1,089.19	
CANADIAN PAC RAILWAY LTD CAD	FIFO	45 000	Jun 25, 08	Feb 29, 16	5,419 31	3,032.31			2,387 00
	FIFO	55 000	Dec 16, 10	Feb 29, 16	6,623.59	3,559 18			3,064.41

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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 (\$)
CDN NATL RAILWAY CO CAD	FIFO	26 000	Jul 26, 07	Feb 29, 16	1,507 32	690 99			816 33
	FIFO	24 000	Jul 27, 07	Feb 29, 16	1,391 38	632 67			758 71
	FIFO	10 000	Jul 30, 07	Feb 29, 16	579 74	265 35			314.39
	FIFO	60 000	Mar 28, 08	Feb 29, 16	3,478 43	1,473.90			2,004 53
	FIFO	130 000	Apr 10, 08	Feb 29, 16	7,536 61	3,159 23			4,377.38
CORE LABORATORIES N V									
EUR	FIFO	20 000	Apr 10, 08	Feb 29, 16	2,098 62	1,352.30			746 32
DIAGEO PLC NEW GB SPON									
ADR	FIFO	35 000	Mar 28, 08	Feb 29, 16	3,588 62	2,887 15			701.47
	FIFO	55 000	Apr 10, 08	Feb 29, 16	5,639 27	4,654 53			984 74
EATON CORP PLC									
	FIFO	84 268	Dec 03, 12	Feb 29, 16	4,791 84	3,949 57			842.27
	FIFO	69 731	Dec 03, 12	Feb 29, 16	3,965 16	3,268 22			696 94
	FIFO	10 000	Sep 24, 13	Feb 29, 16	568 64	655 15		-86 51	
ENSCO PLC CL A	FIFO	145 000	Oct 30, 13	Feb 29, 16	1,256.92	8,409 29		-7,152.37	
ENSIGN ENERGY SERVICES									
INC CAD	FIFO	70 000	Mar 28, 08	Mar 01, 16	250 59	1,375 43		-1,124.84	
	FIFO	40 000	Apr 10, 08	Mar 01, 16	143 20	832 32		-689 12	
FINNING INTL CAD	FIFO	30 000	Dec 20, 10	Mar 01, 16	425 60	790 16		-364 56	
INGERSOLL-RAND PLC									
	FIFO	70 000	Mar 28, 08	Feb 29, 16	3,902.23	2,393 01			1,509 22
	FIFO	90 000	Apr 10, 08	Feb 29, 16	5,017 15	3,103 36			1,913.79
MANULIFE FINANCIAL CORP									
CAD	FIFO	25 000	Mar 28, 08	Feb 29, 16	333 94	940 96		-607 02	
	FIFO	40 000	Apr 10, 08	Feb 29, 16	534 30	1,535 54		-1,001 24	
	FIFO	165 000	Sep 07, 12	Feb 29, 16	2,204 01	1,982 87			221 14
NABORS INDUSTRIES LTD									
NEW (BERMUDA)	FIFO	165 000	Mar 28, 08	Feb 29, 16	1,178 75	5,550 43		-4,371 68	
	FIFO	210 000	Apr 10, 08	Feb 29, 16	1,500 23	7,332 78		-5,832 55	
	FIFO	385 000	Dec 29, 14	Feb 29, 16	2,750 42	5,022 52		-2,272 10	

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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 (\$)
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	8,000	Mar 28, 08	Mar 01, 16	564.76	404.11			160.65
	FIFO	102,000	Apr 10, 08	Mar 01, 16	7,200.73	5,016.00			2,184.73
	FIFO	65,000	Jan 29, 10	Mar 01, 16	4,588.70	3,102.78			1,485.92
NOBLE CORP PLC	FIFO	305,000	Mar 28, 08	Feb 29, 16	2,538.55	12,852.11		-10,313.56	
	FIFO	160,000	Apr 10, 08	Feb 29, 16	1,331.70	7,589.71		-6,258.01	
NOVARTIS AG SPON ADR	FIFO	3,000	Mar 04, 08	Jun 08, 16	243.98	144.43			99.55
	FIFO	22,000	Mar 04, 08	Sep 12, 16	1,763.49	1,059.11			704.38
	FIFO	9,000	Mar 05, 08	Sep 12, 16	721.42	436.13			285.29
	FIFO	28,000	Mar 06, 08	Sep 12, 16	2,244.44	1,341.08			903.36
	FIFO	3,000	Mar 07, 08	Sep 12, 16	240.47	144.04			96.43
	FIFO	2,000	Apr 10, 08	Sep 12, 16	160.32	94.45			65.87
PARTNERRE LTD ORD **MERGER EFF: 03/2016**	FIFO	20,000	Mar 28, 08	Feb 29, 16	2,805.62	1,523.20			1,282.42
	FIFO	20,000	Apr 10, 08	Feb 29, 16	2,805.61	1,505.00			1,300.61
POTASH CORP SASK INC CANADA CAD	FIFO	105,000	Mar 28, 08	Feb 29, 16	1,780.45	5,713.05		-3,932.60	
	FIFO	45,000	Apr 10, 08	Feb 29, 16	763.05	2,663.40		-1,900.35	
	FIFO	225,000	Dec 29, 08	Feb 29, 16	3,815.24	5,359.24		-1,544.00	
RIO TINTO PLC SPON ADR	FIFO	140,000	Mar 28, 08	Feb 29, 16	3,658.59	14,364.84		-10,706.25	
	FIFO	60,000	Apr 10, 08	Feb 29, 16	1,567.97	7,001.01		-5,433.04	
	FIFO	85,000	Dec 14, 12	Feb 29, 16	2,221.29	4,625.49		-2,404.20	
	FIFO	45,000	Jul 30, 13	Feb 29, 16	1,175.98	2,025.96		-849.98	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	105,000	Mar 28, 08	Feb 29, 16	7,553.53	9,023.70		-1,470.17	
	FIFO	85,000	Apr 10, 08	Feb 29, 16	6,114.77	7,850.94		-1,736.17	
SUNCOR ENERGY INC NEW CAD	FIFO	260,000	Mar 28, 08	Feb 29, 16	6,369.99	12,777.70		-6,407.71	
	FIFO	120,000	Apr 10, 08	Feb 29, 16	2,940.00	6,427.20		-3,487.20	
TECK RESOURCES LTD CL B ORD CAD	FIFO	85,000	Dec 14, 12	Mar 01, 16	498.82	3,050.73		-2,551.91	

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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 (\$)
TENARIS S.A. ADS ADR	FIFO	220 000	Mar 28, 08	Feb 29, 16	4,767 45	10,755 58		-5,988 13	
	FIFO	110 000	Apr 10, 08	Feb 29, 16	2,383 72	5,613.26		-3,229.54	
	FIFO	5 000	Sep 27, 13	Feb 29, 16	108 35	235 39		-127 04	
UNILEVER NV N.Y. SHS NEW NETHERLANDS SPON ADR	FIFO	110 000	Mar 28, 08	Feb 29, 16	4,691 69	3,685 00			1,006 69
	FIFO	115 000	Apr 10, 08	Feb 29, 16	4,904 94	3,869 30			1,035 64
VALE SA-SP SPON ADR	FIFO	275 000	Mar 28, 08	Feb 29, 16	802 46	9,451 75		-8,649 29	
	FIFO	145 000	Apr 10, 08	Feb 29, 16	423 11	5,249 19		-4,826.08	
	FIFO	5 000	Dec 09, 10	Feb 29, 16	14 59	168 03		-153 44	
WEATHERFORD INTL PLC	FIFO	400 000	Mar 28, 08	Feb 29, 16	2,556 15	14,309 08		-11,752 93	
	FIFO	180 000	Apr 10, 08	Feb 29, 16	1,150 26	6,812.97		-5,662 71	
	FIFO	20 000	Oct 01, 13	Feb 29, 16	127.81	318.92		-191 11	
YARA INTL ASA SPON ADR	FIFO	10 000	Mar 28, 08	Mar 01, 16	396 34	579.50		-183 16	
	FIFO	5 000	Apr 10, 08	Mar 01, 16	198 17	338 75		-140 58	
Total					\$193,278.43	\$292,383.13		-\$138,349.20	\$39,244.50
Net long-term capital gains or losses								-\$99,104.70	
Net capital gains/losses:								-\$99,830.79	





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

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Duplicate statement for the account of:

RUDISILL CHARITABLE
FOUNDATION

8017 REGENCY DRIVE

PLEASANTON CA 94588-3131

Account number FG 40584 78

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

2016 Year End Summary

Summary of gains and losses

	Amount (\$)
Short term	-187 31
Long term	17,375 21
Total	\$17,187.90





ACCESS

Account name: RUDISILL CHARITABLE
Account number: FG 40584 78

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

Realized gains and losses

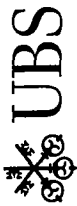
Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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 (\$)
ACTIVISION BLIZZARD INC									
	FIFO	45 000	Feb 12, 16	Jun 03, 16	1,705 53	1,240 25			465 28
	FIFO	50 000	Feb 12, 16	Sep 12, 16	2,151 46	1,378 05			773.41
ADOBE SYSTEMS INC (DELAWARE)									
	FIFO	20 000	Aug 28, 15	Jun 02, 16	1,988 28	1,582 88			405 40
ALLERGAN PLC									
	FIFO	1 000	Oct 01, 15	Aug 26, 16	238 41	274 26		-35 85	
	FIFO	3 000	Oct 01, 15	Aug 29, 16	709 43	822 78		-113 35	
	FIFO	7 000	Mar 22, 16	Aug 29, 16	1,655 33	1,944.32		-288 99	
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR									
	FIFO	17 000	Nov 09, 15	Jan 15, 16	2,737 33	3,306 82		-569 49	
BERKSHIRE HATHAWAY INC NEW CL B									
	FIFO	12 000	Jun 30, 16	Sep 12, 16	1,773 20	1,726 75			46.45
CELGENE CORP									
	FIFO	27 000	Jan 21, 16	Sep 12, 16	2,862 75	2,892 37		-29 62	
	FIFO	4 000	Mar 08, 16	Sep 12, 16	424 11	415 61			8 50
	FIFO	13 000	Mar 08, 16	Oct 14, 16	1,285.52	1,350 72		-65 20	
CENTENE CORP									
	FIFO	35.000	May 18, 16	Jun 10, 16	2,373.37	1,993 57			379.80
	FIFO	25 000	May 18, 16	Sep 12, 16	1,688 21	1,423 99			264 22
CHARTER COMMUNICATIONS INC NEW CL A									
	FIFO	11 000	May 18, 16	Sep 12, 16	2,951 79	2,485 71			466 08
	FIFO	2 000	May 18, 16	Oct 05, 16	536 37	451 95			84 42
CHECK POINT SOFTWARE TECH LTD ILS									
	FIFO	28 000	Jan 29, 16	Jul 22, 16	2,282 31	2,192 28			90.03
	FIFO	26 000	Feb 12, 16	Jul 22, 16	2,119 29	2,021 31			97 98
CHENIERE ENERGY INC NEW									
	FIFO	19 000	Jun 17, 16	Aug 02, 16	747 09	650.30			96 79
	FIFO	27 000	Jun 17, 16	Sep 12, 16	1,220 18	924 12			296.06
	FIFO	42 000	Jun 21, 16	Sep 12, 16	1,898 07	1,465 91			432.16
	FIFO	5 000	Jul 05, 16	Sep 12, 16	225 96	185 37			40 59

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

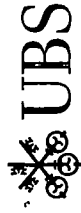
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	4 000	Dec 04, 15	Jan 06, 16	1,777.71	2,251.26		-473.55	
COMCAST CORP NEW CL A	FIFO	35 000	Feb 12, 16	Sep 12, 16	2,297.00	1,959.62			337.38
COSTCO WHOLESALE CORP	FIFO	14 000	May 05, 16	Sep 12, 16	2,121.79	2,066.99			54.80
CVS HEALTH CORP	FIFO	32 000	Sep 08, 15	Aug 26, 16	2,985.79	3,243.20		-257.41	
	FIFO	7 000	Sep 08, 15	Aug 30, 16	647.21	709.45		-62.24	
	FIFO	8 000	Sep 11, 15	Aug 30, 16	739.67	805.71		-66.04	
	FIFO	29 000	Oct 30, 15	Aug 30, 16	2,681.31	2,868.01		-186.70	
DELPHI AUTOMOTIVE PLC	FIFO	37 000	Nov 25, 15	Feb 08, 16	2,110.94	3,249.97		-1,139.03	
	FIFO	19 000	Nov 27, 15	Feb 08, 16	1,084.00	1,668.43		-584.43	
DELTA AIR LINES INC DELA NEW	FIFO	36 000	Apr 22, 16	Jun 16, 16	1,370.50	1,602.58		-232.08	
	FIFO	54 000	May 17, 16	Jun 16, 16	2,055.75	2,387.53		-331.78	
EBAY INC	FIFO	81 000	Jun 01, 15	Feb 09, 16	1,799.13	1,996.91		-197.78	
	FIFO	100 000	Aug 03, 15	Feb 09, 16	2,221.15	2,807.87		-586.72	
ENBRIDGE INC CAD	FIFO	43 000	Nov 03, 15	Jun 14, 16	1,775.28	1,842.08		-66.80	
FACEBOOK INC CL A	FIFO	17 000	Aug 25, 15	Jan 28, 16	1,788.31	1,460.86			327.45
	FIFO	14 000	Aug 25, 15	Feb 05, 16	1,455.32	1,203.06			252.26
	FIFO	7 000	Oct 01, 15	Sep 12, 16	899.28	622.11			277.17
FEDEX CORP	FIFO	22 000	Oct 07, 15	Jan 20, 16	2,725.59	3,365.74		-640.15	
	FIFO	9 000	Oct 09, 15	Jan 20, 16	1,115.02	1,407.15		-292.13	
FIDELITY NATL INFORMATION SVCS	FIFO	19 000	Mar 18, 16	May 04, 16	1,342.72	1,183.11			159.61
	FIFO	25 000	Mar 18, 16	Aug 02, 16	1,959.14	1,556.73			402.41
	FIFO	6 000	Mar 18, 16	Sep 12, 16	467.33	373.61			93.72
	FIFO	16 000	Apr 08, 16	Sep 12, 16	1,246.23	1,022.58			223.65
GOLDMAN SACHS GROUP INC	FIFO	15 000	Feb 02, 16	Sep 12, 16	2,557.15	2,273.22			283.93
	FIFO	5 000	Mar 08, 16	Sep 12, 16	852.38	763.43			88.95
	FIFO	4 000	Mar 08, 16	Nov 10, 16	808.50	610.75			197.75

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
IHS MARKIT LTD	FIFO	9 000	Jul 15, 16	Sep 12, 16	336 34	314 99			21 35
	FIFO	59 000	Jul 18, 16	Sep 12, 16	2,204 90	2,062 30			142 60
INTERCONTINENTALEXCHANGE GROUP	FIFO	8 000	Apr 05, 16	Sep 12, 16	2,258 91	1,903 75			355 16
ITC HOLDINGS CORP *MERGER 10/2016*	FIFO	60 000	Nov 03, 15	Feb 09, 16	2,332 49	1,975 87			356 62
LEIDOS HLDGS INC	FIFO	0 058	Aug 10, 16	Aug 23, 16	2 34	1 85			0 49
	FIFO	90 000	Aug 10, 16	Sep 12, 16	3,788 02	2,851 38			936 64
	FIFO	23 000	Aug 10, 16	Oct 05, 16	982 98	728 69			254 29
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A	FIFO	83 000	Jul 22, 15	Jan 20, 16	2,062 26	2,383 44		-321.18	
	FIFO	92 000	Jul 22, 15	Feb 10, 16	2,118 62	2,641 88		-523 26	
	FIFO	57 000	Sep 18, 15	Feb 10, 16	1,312.62	1,565 03		-252 41	
NXP SEMICONDUCTORS N V COM EUR	FIFO	34 000	Oct 29, 15	Jan 15, 16	2,368 29	2,479.61		-111 32	
PAYPAL HOLDINGS INC	FIFO	43.000	Jun 01, 15	Mar 17, 16	1,699 78	1,639 36			60 42
	FIFO	59 000	Nov 13, 15	Aug 17, 16	2,242 11	2,047 83			194 28
PERRIGO CO PLC EUR	FIFO	23.000	Feb 29, 16	Apr 25, 16	2,518 52	2,944 88		-426 36	
	FIFO	18.000	Mar 08, 16	Apr 25, 16	1,971 02	2,335 07		-364 05	
PFIZER INC	FIFO	77 000	Aug 10, 16	Sep 12, 16	2,645 08	2,702 85		-57.77	
PHILLIPS 66	FIFO	23 000	Jul 14, 16	Sep 12, 16	1,802 70	1,759 99			42.71
PPG INDUSTRIES INC	FIFO	22 000	Nov 20, 15	Sep 12, 16	2,251 28	2,302 04		-50 76	
	FIFO	18 000	Nov 20, 15	Oct 26, 16	1,648 42	1,883 48		-235 06	
PROCTER & GAMBLE CO	FIFO	27 000	Apr 18, 16	Sep 12, 16	2,373 25	2,237 66			135 59
SERVICE CORP INTL	FIFO	71 000	Feb 16, 16	Sep 12, 16	1,868 04	1,637 95			230 09
STARBUCKS CORP	FIFO	42 000	Jul 21, 16	Sep 12, 16	2,284 43	2,413 82		-129 39	
	FIFO	10 000	Jul 22, 16	Sep 12, 16	543 91	578 91		-35 00	
SYNCHRONY FINL	FIFO	107 000	Nov 11, 15	Jun 27, 16	2,501.69	3,289 81		-788 12	
	FIFO	77.000	Nov 12, 15	Jun 27, 16	1,800 29	2,385 02		-584 73	
T-MOBILE US INC COM	FIFO	39 000	Apr 15, 16	Aug 02, 16	1,809 45	1,536 22			273 23
	FIFO	61 000	Apr 15, 16	Sep 12, 16	2,772 39	2,402 81			369 58

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Account name:
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415-398-6400/800-873-0200

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
UNION PACIFIC CORP	FIFO	3 000	Apr 27, 16	Sep 12, 16	136 35	119 53			16 82
	FIFO	45 000	Sep 08, 15	Jan 08, 16	3,332 04	3,917 92		-585 88	
	FIFO	24 000	Oct 01, 15	Jan 08, 16	1,777 09	2,162 36		-385 27	
WILLIS TOWERS WATSON PUB LTD CO	FIFO	13 000	Oct 03, 16	Nov 07, 16	1,526 89	1,705 90		-179 01	
ZOETIS INC	FIFO	58 000	Oct 22, 15	Aug 23, 16	2,974 38	2,379 33			595 05
	FIFO	12 000	Oct 23, 15	Aug 23, 16	615 39	512 36			103 03
	FIFO	30 000	Oct 23, 15	Sep 12, 16	1,523 67	1,280 89			242 78
	FIFO	9 000	Feb 17, 16	Sep 12, 16	457 10	372 48			84 62
Total					\$141,301.23	\$141,488.54		-\$11,248.91	\$11,061.60
Net short-term capital gains and losses								-\$187.31	

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 (\$)
ADOBE SYSTEMS INC (DELAWARE)	FIFO	21 000	Aug 28, 15	Sep 12, 16	2,105 62	1,662 02			443 60
	FIFO	1 000	Sep 11, 15	Sep 12, 16	100 27	78 49			21 78
ALLERGAN PLC	FIFO	7 000	Dec 15, 14	Aug 26, 16	1,668 88	1,844 91		-176 03	
	FIFO	8 000	Feb 19, 15	Aug 26, 16	1,907 30	2,311 19		-403 89	
ALPHABET INC CL C	FIFO	4 000	Oct 22, 14	Jan 28, 16	2,872 50	2,140 07			732 43
	FIFO	2 000	Oct 22, 14	Feb 04, 16	1,424 66	1,070 04			354 62
	FIFO	5 000	Oct 22, 14	Sep 12, 16	3,837 62	2,675 09			1,162 53
AMERICAN TOWER CORP REIT	FIFO	17 000	May 05, 09	Mar 08, 16	1,614 72	518 19			1,096 53
	FIFO	33 000	May 05, 09	Sep 12, 16	3,666 55	1,005 88			2,660 67
	FIFO	9 000	Dec 16, 10	Sep 12, 16	999 97	449 72			550 25
BLACKROCK INC	FIFO	4 000	Nov 04, 10	Jan 28, 16	1,199 99	676 39			523 60
	FIFO	2 000	Nov 04, 10	Mar 29, 16	664 99	338 19			326 80
	FIFO	2 000	Nov 04, 10	May 18, 16	707 01	338 20			368 81
	FIFO	2 000	Jun 03, 14	May 18, 16	707 00	618 10			88 90
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Account name: RUDISILL CHARITABLE
Account number: FG 40584 78Your Financial Advisor:
SHAFFER/ROTH
415-398-6400/800-873-0200

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	5 000	Jun 03, 14	Sep 12, 16	1,823.20	1,545.25			277.95
COOPER COMPANIES INC NEW	FIFO	17 000	Sep 15, 14	Jan 14, 16	2,108.67	2,685.81		-577.14	
	FIFO	12 000	Sep 15, 14	Jan 19, 16	1,448.48	1,895.87		-447.39	
ENBRIDGE INC CAD	FIFO	38 000	Apr 08, 15	Apr 15, 16	1,529.40	1,890.02		-360.62	
	FIFO	75 000	Apr 08, 15	Jun 14, 16	3,096.42	3,730.31		-633.89	
FACEBOOK INC CL A	FIFO	5 000	Aug 25, 15	Sep 12, 16	642.35	429.66			212.69
INTUIT	FIFO	21 000	Oct 14, 13	Apr 21, 16	2,150.12	1,414.10			736.02
	FIFO	12 000	Oct 14, 13	May 18, 16	1,231.25	808.05			423.20
	FIFO	19 000	Jun 23, 14	May 18, 16	1,949.47	1,510.96			438.51
ITC HOLDINGS CORP *MERGER .10/2016*	FIFO	9 000	Apr 03, 09	Feb 03, 16	358.89	128.16			230.73
	FIFO	47 000	Apr 23, 09	Feb 03, 16	1,874.23	676.93			1,197.30
	FIFO	49 000	Apr 23, 09	Feb 09, 16	1,904.87	705.74			1,199.13
	FIFO	21 000	May 09, 12	Feb 09, 16	816.37	503.97			312.40
	FIFO	18 000	Mar 01, 13	Feb 09, 16	699.75	504.36			195.39
JPMORGAN CHASE & CO	FIFO	33 000	Feb 24, 15	May 18, 16	2,102.14	2,006.13			96.01
	FIFO	27 000	Feb 24, 15	Sep 12, 16	1,801.13	1,641.39			159.74
NIELSEN HOLDINGS PLC EUR	FIFO	10 000	Mar 11, 11	Feb 25, 16	495.18	260.18			235.00
	FIFO	19 000	Sep 02, 11	Feb 25, 16	940.84	558.90			381.94
	FIFO	1 000	Jun 13, 12	Feb 25, 16	49.52	26.97			22.55
	FIFO	24 000	Jun 13, 12	Mar 08, 16	1,227.66	647.31			580.35
	FIFO	51 000	May 14, 13	Mar 08, 16	2,608.77	1,783.27			825.50
PAYPAL HOLDINGS INC	FIFO	38 000	Jun 01, 15	Aug 17, 16	1,444.07	1,448.74		-4.67	
PRICELINE GROUP INC NEW	FIFO	3 000	Mar 19, 15	Apr 15, 16	3,974.47	3,523.32			451.15
SS&C TECHNOLOGIES HLDGS INC COM	FIFO	45 000	Jun 19, 15	Jul 26, 16	1,436.11	1,438.83		-2.72	
	FIFO	56 000	Jun 19, 15	Sep 12, 16	1,838.44	1,790.54			47.90
	FIFO	5 000	Jun 19, 15	Dec 05, 16	144.73	159.87		-15.14	
	FIFO	15 000	Aug 24, 15	Dec 05, 16	434.17	493.63		-59.46	
	FIFO	25 000	Aug 24, 15	Dec 06, 16	719.66	822.72		-103.06	

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Account name: RUDISILL CHARITABLE
Account number: FG 40584 78

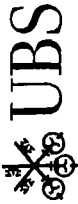
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
VERISK ANALYTICS INC	FIFO	8 000	Nov 19, 09	Feb 03, 16	563 05	227 91			335 14
	FIFO	21.000	Feb 09, 10	Feb 03, 16	1,477 99	587 43			890 56
	FIFO	17 000	Feb 09, 10	Apr 12, 16	1,320 38	475 53			844 85
	FIFO	10 000	Mar 27, 14	Apr 12, 16	776 69	606 87			169 82
	FIFO	20 000	Jun 04, 14	Apr 12, 16	1,553 38	1,218 35			335 03
VISA INC CL A	FIFO	40.000	May 05, 14	Sep 12, 16	3,304 73	2,074 89			1,229 84
Total					\$73,323.66	\$55,948.45		-\$2,784.01	\$20,159.22
Net long-term capital gains or losses									\$17,375.21
Net capital gains/losses:									\$17,187.90





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

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Duplicate statement for the account of:

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

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

2016 Year End Summary

Summary of gains and losses

	Amount (\$)
Short term	2,421 98
Long term	32,402 84
Total	\$34,824.82

Realized gains and losses

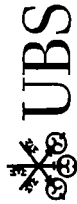
Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ADIENT PLC	Adjustment	0.800	Oct 31, 16	Oct 31, 16	36.30	36.30	-0.97		

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Account name:
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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 (\$)
ADVANCE AUTO PARTS INC	FIFO	4 000	Dec 07, 15	Sep 12, 16	611 47	611 06			0 41
	FIFO	2 000	Dec 07, 15	Sep 29, 16	294 19	305 53		-11 34	
APACHE CORP	FIFO	44 000	Nov 06, 15	Sep 12, 16	2,609 58	2,096 68			512 90
	FIFO	41 000	Jan 05, 16	Sep 12, 16	2,431 66	1,741 69			689 97
CALIFORNIA RESOURCES CORP **REVERSE SPLIT EFF. 06/2016**	Adjustment	0 744	Aug 14, 15	Mar 24, 16	0 90	0 97		-0 07	
	FIFO	3 000	Aug 14, 15	Mar 30, 16	3 50	3 89		-0 39	
DELPHI AUTOMOTIVE PLC	FIFO	16 000	Aug 25, 16	Sep 12, 16	1,093 42	1,088 54			4 88
EQT CORP	FIFO	15 000	Jun 14, 16	Sep 12, 16	1,095 58	1,113 40		-17 82	
FACEBOOK INC CL A	FIFO	9 000	Dec 03, 15	Sep 12, 16	1,151 97	937 22			214 75
HP INC	FIFO	65 000	Apr 12, 16	Jul 28, 16	902 27	781 96			120 31
JOHNSON CONTROLS INC **MERGER EFF. 09/2016**	FIFO	62 000	Sep 28, 15	Sep 06, 16	2,834 12	2,435 90			398 22
	FIFO	14 000	May 25, 16	Sep 06, 16	639 97	620 46			19 51
JOHNSON CTLS INTL PLC	FIFO	0 623	Feb 10, 16	Sep 06, 16	30 42	22 48			7 94
	FIFO	39 486	Feb 10, 16	Sep 12, 16	1,783 98	1,424 46			359 52
	FIFO	15 513	Sep 06, 16	Sep 12, 16	700 88	742 20		-41 32	
MONSANTO CO NEW	FIFO	2 000	Aug 28, 15	May 24, 16	217 62	195 94			21 68
	FIFO	12 000	Sep 14, 15	Sep 12, 16	1,283 49	1,089 35			194 14
	FIFO	8 000	Sep 22, 15	Sep 12, 16	855 66	690 42			165 24
SCHWAB CHARLES CORP NEW	FIFO	45 000	Jul 01, 16	Dec 09, 16	1,766 73	1,128 42			638 31
VALEANT PHARMACEUTICALS INTL I	FIFO	13 000	Nov 10, 15	Sep 12, 16	366 85	1,082 67		-715 82	
	FIFO	4 000	Mar 01, 16	Sep 12, 16	112 88	251 92		-139 04	
Total					\$20,823 44	\$18,401 46		-\$925 80	\$3,347 78
Net short-term capital gains and losses									\$2,421 98

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

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALPHABET INC CL A	FIFO	3 000	Mar 15, 13	Sep 12, 16	2,387 53	1,223 89			1,163 64
	FIFO	1 000	Apr 18, 13	Sep 12, 16	795 84	384 45			411 39
ALPHABET INC CL C	FIFO	3 989	Mar 15, 13	Sep 12, 16	3,058 66	1,617 88			1,440 78
	FIFO	1 011	Apr 18, 13	Sep 12, 16	775 21	386 42			388.79
AMAZON COM INC	FIFO	1 000	Aug 20, 14	Jul 20, 16	743 59	335 85			407 74
	FIFO	3 000	Aug 20, 14	Sep 12, 16	2,305 69	1,007 55			1,298 14
	FIFO	7 000	Oct 28, 14	Sep 12, 16	5,379 94	2,073 31			3,306 63
AMER EXPRESS CO	FIFO	26 000	Mar 22, 01	Jan 12, 16	1,663 64	789 92			873 72
	FIFO	65 000	Mar 22, 01	Sep 12, 16	4,250 33	1,974 80			2,275 53
BANK OF NEW YORK MELLON CORP	FIFO	25 000	Oct 07, 10	May 11, 16	999 77	660 84			338 93
	FIFO	15 000	Apr 08, 11	May 11, 16	599 87	452 55			147 32
	FIFO	26 000	Jul 27, 11	May 11, 16	1,039 76	658 39			381 37
	FIFO	44 000	Jul 27, 11	Sep 12, 16	1,816 88	1,114 20			702 68
	FIFO	35 000	Aug 30, 11	Sep 12, 16	1,445 24	728 75			716 49
	FIFO	41 000	Apr 17, 13	Sep 12, 16	1,693 00	1,101 55			591 45
BERKSHIRE HATHAWAY INC NEW CL B	FIFO	37 000	Nov 05, 04	Sep 12, 16	5,459 97	2,043 88			3,416 09
	FIFO	4 000	Mar 01, 13	Sep 12, 16	590 27	407 94			182 33
CABOT OIL & GAS CORP	FIFO	12 000	May 20, 15	Sep 12, 16	313 07	419 48		-106 41	
	FIFO	52 000	Jun 08, 15	Sep 12, 16	1,356 66	1,757 30		-400 64	
	FIFO	11 000	Jun 23, 15	Sep 12, 16	286 98	364 24		-77 26	
	FIFO	11 000	Aug 06, 15	Sep 12, 16	790 66	890 83		-100 17	
CARMAX INC	FIFO	16 000	Oct 15, 13	Sep 12, 16	905 11	764 80			140.31
	FIFO	29 000	Oct 03, 14	Sep 12, 16	1,640 50	1,362 72			277 78
CHUBB LTD CHF	FIFO	10 000	Jul 17, 13	Sep 12, 16	1,254 97	941.55			313 42
	FIFO	4 000	May 06, 14	Sep 12, 16	501 99	408 16			93.83
CITIZENS FINANCIAL GROUP INC	FIFO	46 000	Apr 01, 15	Sep 12, 16	1,148 13	1,123 93			24 20
	FIFO	30 000	Apr 01, 15	Nov 14, 16	925 38	733 00			192 38

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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 (\$)
COSTCO WHOLESALE CORP	FIFO	10 000	Sep 01, 05	Jun 30, 16	1,570 68	431 60			1,139 08
	FIFO	1 000	Sep 01, 05	Sep 12, 16	151 17	43 16			108 01
	FIFO	24 000	May 05, 06	Sep 12, 16	3,628 00	1,362 24			2,265 76
DIAGEO PLC NEW GB SPON ADR	FIFO	25 000	Mar 08, 02	Feb 19, 16	2,604 27	1,238 48			1,365 79
	FIFO	8 000	Sep 24, 12	Feb 19, 16	833 36	892 89		-59 53	
ECOLAB INC	FIFO	3 000	Jul 17, 13	Sep 12, 16	357 71	273 71			84 00
	FIFO	12 000	Oct 15, 13	Sep 12, 16	1,430 85	1,198 29			232 56
ENCANA CORP CAD	FIFO	70 000	Nov 06, 14	Sep 12, 16	713 54	1,107 93	-157 76	-394 39	
	FIFO	192 000	Jan 20, 15	Sep 12, 16	1,957 15	2,480 77		-523 62	
EXPRESS SCRIPTS HLDG CO	FIFO	24 000	Jan 14, 13	Sep 12, 16	1,713 56	1,327 94		-12 44	385 62
	FIFO	6 000	Oct 24, 14	Sep 12, 16	428 39	440 83			
JPMORGAN CHASE & CO	FIFO	13 000	Apr 22, 13	Sep 12, 16	868 90	611 45			257 45
	FIFO	40 000	May 20, 14	Sep 12, 16	2,673 55	2,138 95			534 60
	FIFO	22 000	Mar 05, 15	Sep 12, 16	1,470 45	1,364 75			105 70
LABORATORY CORP AMER HLDGS NEW	FIFO	5 000	Aug 07, 13	Apr 25, 16	618 94	485 09			133 85
	FIFO	16 000	Jan 06, 14	Apr 25, 16	1,980 61	1,446 02			534 59
LAS VEGAS SANDS CORP	FIFO	10 000	Jan 23, 14	Feb 24, 16	461 04	784 67		-323 63	
	FIFO	2 000	Apr 07, 14	Feb 24, 16	92 21	152 32		-60 11	
	FIFO	2 000	Apr 07, 14	May 18, 16	90 50	152 33		-61 83	
	FIFO	22 000	Apr 07, 14	May 20, 16	987 69	1,675 55		-687 86	
	FIFO	8 000	Apr 07, 14	May 27, 16	369 90	609 29		-239 39	
	FIFO	34 000	Nov 21, 14	May 27, 16	1,572 05	2,176 52		-604 47	
LIBERTY GLOBAL PLC SER C	FIFO	38 000	Jun 17, 14	Sep 12, 16	1,214 07	1,301 03		-86 96	
	FIFO	22 000	Jan 14, 15	Sep 12, 16	702 89	837 50		-134 61	
LIBERTY INTERACTIVE CORP									
QVC GROUP COM SER A	FIFO	19 000	Jan 24, 14	Sep 12, 16	366 50	448 47		-81 97	
LIBERTY LILAC GROUP CL C	FIFO	0 200	Jan 16, 14	Apr 01, 16	7 56	8 06		-0 50	
	FIFO	1 900	Jun 17, 14	Apr 01, 16	71 78	75 47		-3 69	
	FIFO	0 977	Jun 17, 14	Jul 01, 16	31 97	39 74		-7 77	

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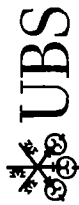
Realized gains and losses (continued)

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 (\$)
LOEWS CORP	FIFO	3 763	Jun 17, 14	Sep 12, 16	110 90	152 94		-42 04	
	FIFO	2 900	Jan 14, 15	Apr 01, 16	109 57	128 08		-18 51	
	FIFO	2 236	Jan 14, 15	Sep 12, 16	65 91	101 06		-35 15	
MICROSOFT CORP	FIFO	4 000	Jun 23, 03	Jul 14, 16	165 82	62 45			103 37
	FIFO	20 000	Jun 23, 03	Sep 12, 16	828 99	312 28			516 71
	FIFO	15 000	Mar 25, 11	Sep 12, 16	621 74	646 20		-24 46	
MONSANTO CO NEW	FIFO	27 000	May 05, 06	Sep 12, 16	1,529 80	642 33			887 47
	FIFO	15 000	Aug 28, 15	Sep 12, 16	1,604 37	1,469 59			134 78
	FIFO	12 000	May 15, 14	Sep 12, 16	1,289 73	973 02			316 71
MOODYS CORP	FIFO	4 000	May 15, 14	Nov 03, 16	393 13	324 34			68 79
	FIFO	32 000	Aug 14, 15	Sep 12, 16	2,404 14	2,343 78			60 36
	FIFO	14 000	Jun 28, 12	Sep 12, 16	565 31	390 19			175 12
ORACLE CORP	FIFO	16 000	Apr 05, 13	Sep 12, 16	646 06	510 89			135 17
	FIFO	19 000	May 01, 13	Sep 12, 16	1,076 52	940 11			136 41
	FIFO	19 000	May 01, 13	Sep 29, 16	1,101 62	940 11			161 51
PRAXAIR INC	FIFO	25 000	Sep 16, 14	Sep 12, 16	2,944 94	3,283 90		-338 96	
	FIFO	1 000	Jan 29, 14	Sep 12, 16	1,430 27	1,137 31			292 96
	FIFO	4 000	Jul 21, 14	Aug 29, 16	337 45	241 43			96 02
QUEST DIAGNOSTICS INC	FIFO	10 000	Jul 22, 14	Aug 29, 16	843 63	613 40			230 23
	FIFO	18 000	Oct 16, 14	Aug 29, 16	1,518 53	1,038 38			480 15
	FIFO	75 000	Feb 05, 14	Sep 12, 16	2,316 70	1,799 20			517 50
SCHWAB CHARLES CORP NEW	FIFO	5 000	Feb 05, 14	Dec 09, 16	196 30	119 95			76 35
	FIFO	18 000	Nov 05, 08	Feb 02, 16	918 70	336 67			582 03
	FIFO	41 000	Nov 05, 08	Sep 12, 16	2,767 07	766 86			2,000 21
TEXAS INSTRUMENTS	FIFO	17 000	Oct 15, 13	Sep 12, 16	1,147 32	685 95			461 37
	FIFO	2 000	Oct 15, 13	Nov 01, 16	140 32	80 70			59 62
	FIFO	7 000	Mar 23, 15	Nov 01, 16	491 13	412 72			78 41
	FIFO	6 000	Mar 23, 15	Nov 11, 16	416 66	353 76			62 90
	FIFO								
	FIFO								

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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 (\$)
ULTRA PETROLEUM CORP CAD	FIFO	1 000	Jul 09, 14	Feb 19, 16	0 23	27.24		-27 01	
	FIFO	44 000	Jul 10, 14	Feb 19, 16	9 99	1,196 84		-1,186 85	
	FIFO	42 000	Jul 25, 14	Feb 19, 16	9 54	1,031 77		-1,022 23	
	FIFO	25 000	Oct 30, 14	Feb 19, 16	5 68	564 62		-558 94	
	FIFO	10 000	Mar 23, 15	Feb 19, 16	2 27	267 33	118 33	-265 06	
UNITEDHEALTH GROUP INC	FIFO	8 000	Oct 15, 13	Jun 13, 16	1,116 03	593 28			522 75
	FIFO	5 000	Oct 15, 13	Jul 07, 16	703 33	370 80			332 53
	FIFO	16 000	Oct 15, 13	Sep 12, 16	2,157 07	1,186 56			970 51
UNTD TECHNOLOGIES CORP	FIFO	20 000	Jul 27, 15	Sep 12, 16	2,069 96	1,981.62			88 34
	FIFO	6 000	Aug 04, 15	Sep 12, 16	620 98	595 25			25.73
	FIFO	14 000	Aug 13, 15	Sep 12, 16	1,448 97	1,380 13			68 84
VALEANT PHARMACEUTICALS INTL I	FIFO	8 000	May 28, 14	Sep 12, 16	225 75	1,018.72		-792 97	
	FIFO	30 000	Apr 24, 13	Sep 12, 16	2,473 75	1,254 11			1,219.64
WELLS FARGO & CO NEW	FIFO	55 000	Mar 22, 01	Sep 12, 16	2,665 99	1,203 68			1,462 31
	FIFO	40 000	Jan 26, 09	Sep 12, 16	1,938 91	650 94			1,287 97
	FIFO	21 000	Mar 06, 09	Sep 12, 16	1,017 92	180 37			837 55
Total					\$117,546.93	\$85,144.09		-\$8,279.43	\$40,682.27
Net long-term capital gains or losses									\$32,402.84
Net capital gains/losses:									\$34,824.82