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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions

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

A Employer identification number
91-2082478

B Telephone number (see the 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 ☐

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)
\$ 990,825.

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 the 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 (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	1,429.	1,429.	1,429.	
4 Dividends and interest from securities	15,936.	15,936.	15,936.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-21,744.			
b Gross sales price for all assets on line 6a	486,334.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			11,888.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-4,379.	17,365.	29,253.	
ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	3,000.			2,700.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	20,250.	13,263.		3,587.
25 Contributions, gifts, grants paid PART XV	23,250.	13,263.		6,287.
26 Total expenses and disbursements. Add lines 24 and 25	78,155.			78,155.
27 Subtract line 26 from line 12:	101,405.	13,263.	0.	84,442.
a Excess of revenue over expenses and disbursements	-105,784.			
b Net investment income (if negative, enter 0)		4,102.		
c Adjusted net income (if negative, enter 0)			29,253.	

8

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash -- non-interest-bearing			
	2 Savings and temporary cash investments	111,025.	93,660.	93,660.
	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 the 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)	933,575.	849,863.	868,290.
	c Investments -- corporate bonds (attach schedule)	27,255.	22,548.	28,875.
	11 Investments -- land, buildings, and equipment: basis			
LIABILITIES	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 instructions. Also, see page 1, item I)	1,071,855.	966,071.	990,825.
	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 FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	1,071,855.	966,071.	
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	1,071,855.	966,071.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,071,855.	966,071.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year -- Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,071,855.
2 Enter amount from Part I, line 27a	2	-105,784.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	966,071.
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	966,071.

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 (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 2				
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 (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (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	-21,744.
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 the instructions) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	11,888.

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) N/A

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 (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 the 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	82.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	82.
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	82.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 1,239.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,239.
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	1,157.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	1,157. Refunded	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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 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
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, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <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 2009 or the taxable year beginning in 2009 (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

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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	N/A	☐	N/A
		15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 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 the instructions)	2b	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__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2009 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 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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

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

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

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

Total number of other employees paid over \$50,000

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	784,701.
b Average of monthly cash balances	1b	80,718.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	865,419.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	865,419.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	12,981.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	852,438.
6 Minimum investment return. Enter 5% of line 5	6	42,622.

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	42,622.
2a Tax on investment income for 2009 from Part VI, line 5	2a	82.	
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c		82.
3 Distributable amount before adjustments Subtract line 2c from line 1	3		42,540.
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5		42,540.
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		42,540.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	84,442.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	84,442.
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	84,442.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				42,540.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			49,993.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 84,442.				
a Applied to 2008, but not more than line 2a			49,993.	
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 2009 distributable amount				34,449.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				8,091.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 4				
Total			3 a	78,155.
b Approved for future payment				
Total			3 b	

2009

FEDERAL STATEMENTS

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CLIENT 458

RUDISILL CHARITABLE FOUNDATION

91-2082478

STATEMENT 1
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	\$ 13,263.	\$ 13,263.		
LEGAL & PROFESSIONAL FEES	6,152.			\$ 3,587.
OFFICE EXPENSES	58.			
TAXES AND LICENSES	777.			
TOTAL	\$ 20,250.	\$ 13,263.	\$ 0.	\$ 3,587.

STATEMENT 2
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 40585 S/T CAPITAL LOSS	PURCHASED	VARIOUS	VARIOUS
2	SEE ATTACHED UBS 40585 L/T CAPITAL GAIN	PURCHASED	VARIOUS	VARIOUS
3	SEE ATTACHED UBS 40584 S/T CAPITAL LOSS	PURCHASED	VARIOUS	VARIOUS
4	SEE ATTACHED UBS 40584 L/T CAPITAL LOSS	PURCHASED	VARIOUS	VARIOUS
5	UBS 43829 FIBRIA CELULOSE	PURCHASED	4/10/2008	11/27/2009
6	SEE ATTACHED UBS 05576 S/T CAPITAL LOSS	PURCHASED	VARIOUS	VARIOUS
7	SEE ATTACHED UBS 05576 L/T CAPITAL LOSS	PURCHASED	VARIOUS	VARIOUS
8	SEE ATTACHED UBS 05577 S/T CAPITAL GAIN	PURCHASED	VARIOUS	VARIOUS
9	SEE ATTACHED UBS 05577 L/T CAPITAL LOSS	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	2,147.		1,540.	607.				\$ 607.
2	13,835.		17,041.	-3,206.				-3,206.
3	159,527.		151,793.	7,734.				7,734.
4	35,932.		41,387.	-5,455.				-5,455.
5	7.		1,485.	-1,478.				-1,478.
6	73,403.		78,612.	-5,209.				-5,209.
7	70,394.		64,326.	6,068.				6,068.
8	66,742.		57,986.	8,756.				8,756.
9	64,347.		93,908.	-29,561.				-29,561.
							TOTAL	\$ -21,744.

STATEMENT 3
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

JACOB RUDISILL
 RUTA RUDISILL

CLIENT 458

RUDISILL CHARITABLE FOUNDATION

91-2082478

STATEMENT 4
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TRINITY LUTHERAN CHURCH 1225 HOPYARD ROAD PLEASANTON, CA 94566	NONE	501C3	MINISTRY OF CHRIST	\$ 10,800.
THE COLLINS FOUNDATION PO BOX 248, 137 BARTON ROAD STOW, MA 01775	NONE	501C3	WARTIME AIRCRAFT EDUCATION	250.
CANINE COMPANIONS 2965 DUTTON AVENUE SANTA ROSA, CA 95402	NONE	501C3	TRAINING DOGS WITH DISABILITIES	1,000.
NORTH CAROLINA COMMUNITY FOUNDATION LANDMARK CENTER 4601 SIX FORKS RALEIGH, NC 27609	NONE	501C3	SCHOLARSHIP GRANTS	250.
LEUKEMIA LYMPHOMA SOCIETY 1311 MAMARONECK AVE WHITE PLAINS, NY 10605	NONE	501C3	SUPPORT OF LEUKEMIA RESEARCH	500.
ALZHEIMER'S ASSOCIATION 225 NORTH MICHIGAN AVE, 17/F CHICAGO, IL 60601	NONE	501C3	MEDICAL RESEARCH FOR ALZHEIMERS	1,000.
NATIONAL MS SOCIETY 733 THIRD AVENUE 6TH FLOOR NEW YORK, NY 10017	NONE	501C3	MEDICAL RESEARCH FOR MULTIPLE SCLEROSIS	500.
RUDISILL FAMILY FOUNDATION 8705 KATY FWY, STE 400 HOUSTON, TX 77024	NONE	501C3	PRESERVING THE HISTORY OF THE RUDISILL FAMILY	3,000.
WHEELCHAIR FOUNDATION 3820 BLACKHAWK ROAD DANVILLE, CA 94506	NONE	501C3	DONATING THE WHEELCHAIRS	500.
36 FOUNDATION PO BOX 7233 RENO, NV 89510	NONE	501C3	PRESERVING THE HISTORY OF NEVADA AND LAKE TAHOE	50,000.
DAVIDSON COUNTY COMMUNITY COLLEGE P.O. BOX 1287 LEXINGTON, NC 27293	NONE	501C3	COMMUNITY SCHOLARSHIPS	250.

CLIENT 458

RUDISILL CHARITABLE FOUNDATION

91-2082478

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD ST ALEXANDRIA, VA 22311	NONE	501C3	GENERAL SUPPORT	\$ 1,005.
AMERICAN RED CROSS 2025 E STREET, NW WASHINGTON, DC 20006	NONE	501C3	EMERGENCY RELIEF	500.
THE CENTER FOR BIOLOGICAL DIVERSITY P.O. BOX 710 TUCSON, AZ 85702	NONE	501C3	PROTECTING ENDANGERED SPECIES	100.
CAROLINA RAPTOR CENTER P.O. BOX 16443 CHARLOTTE, NC 28297	NONE	501C3	SUPPORT OF EDUCATION AND CONSERVATION	500.
STANFORD UNIVERSITY ENGINEERING FDN 651 SERRA STREET STANFORD, CA 94305	NONE	501C3	GENERAL SUPPORT	1,000.
N C STATE ENGINEERING FOUNDATION, INC P.O. BOX 7207 RALEIGH, NC 27695	NONE	501C3	GENERAL SUPPORT	1,000.
AMAZON CONSERVATION ASSOCIATION 1731 CONNECTICUT AVENUE WASHINGTON, DC 20009	NONE	501C3	CONSERVES THE BIOLOGICAL DIVERSITY IN THE AMAZON RIVER BASIN	500.
THE WILD FOUNDATION 717 POPLAR AVE BOULDER, CO 80304	NONE	501C3	PROTECTION OF WILDERNESS AREAS AROUND THE WORLD	500.
NATIONAL MARINE SANCTUARY FOUNDATION 8601 GEORGIA AVE, STE 501 SILVER SPRING, MD 20910	NONE	501C3	PROTECTION AND REHAB OF MARINE SANCTUARIES IN THE US	500.
GRASSROOT SOCCER INC 2456 CHRISTIAN ST WHITE RIVER JUNCT, VT 05001	NONE			3,000.
NATIONAL MS SOCIETY 733 3RD AVE NEW YORK, NY 10017	NONE			500.

2009

FEDERAL STATEMENTS

PAGE 4

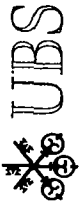
CLIENT 458

RUDISILL CHARITABLE FOUNDATION

91-2082478

STATEMENT 4 (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>
CITY OF HOPE 55 HAWTHORNE STREET SAN FRANCISCO, CA 94105	NONE			\$ 1,000.
TOTAL				\$ <u>78,155.</u>



UBS Financial Services Inc
555 CALIFORNIA STREET
34TH FLOOR
SAN FRANCISCO CA 94104-1610

APZ3002615233 1209 FG Z

2009 Year End Summary

Duplicate statement for the account of:

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

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

Summary of gains and losses

	Amount (\$)
Short term	607 38
Long term	-3,206 67
Total	\$-2,599.29

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. 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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CISCO SYSTEMS INC	FIFO	50 000	Oct 22, 08	Aug 13, 09	1,074.88	880.89		193.99	
MERCK & CO INC NEW COM	LIFO	0 670	Feb 27, 09	Nov 05, 09	22 10	11 24		10 86	

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Member SIPC

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Page 1 of 2



Account name: RUDISILL CHARITABLE
Account number: FG 40585 FG

Realized gains and losses (continued)

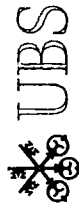
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SCHERING PLOUGH CORP									
MERGER EFF 11/09	FIFO	80 000	Nov 07, 08	Nov 05, 09	840 00	503 74		336 26	
	FIFO	20 000	Feb 27, 09	Nov 05, 09	210 00	143 73		66 27	
Total					\$2,146.98	\$1,539.60		\$607.38	\$607.38

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CITIGROUP INC	FIFO	10 000	Mar 22, 01	Mar 11, 09	16 52	379 20	-362 68		
	FIFO	45 000	Oct 10, 02	Mar 11, 09	74 35	1,242 90	-1,168 55		
Total									
COMCAST CORP NEW SPECIAL									
CL A	FIFO	62 000	Apr 21, 04	Jun 26, 09	862 32	1,191 78	-329 46		
	FIFO	48 000	Nov 05, 04	Jun 26, 09	667 60	938 62	-271 02		
CONOCOPHILLIPS	FIFO	40 000	Oct 10, 02	Aug 21, 09	1,768 37	903 96		864 41	
	FIFO	30 000	May 05, 06	Aug 21, 09	1,326 28	2,005 50	-679 22		
	FIFO	15 000	Sep 14, 06	Aug 21, 09	663 14	881 90	-218 76		
H & R BLOCK INC	FIFO	45 000	May 20, 04	Mar 31, 09	823 50	1,050 77	-227 27		
JPMORGAN CHASE & CO	FIFO	40 000	Sep 30, 02	Jan 26, 09	996 34	1,129 83	-133 49		
	FIFO	55 000	Jan 02, 03	Jan 26, 09	1,369 96	1,511 92	-141 96		
MICROSOFT CORP	FIFO	15 000	Aug 03, 05	Oct 21, 09	399 56	408 94	-9 38		
	FIFO	30 000	Aug 03, 05	Jun 19, 09	728 05	817 88	-89 83		
PHILIP MORRIS INTL INC	FIFO	30 000	Mar 22, 01	Feb 26, 09	1,050 24	672 65		377 59	
	FIFO	30 000	Nov 15, 01	Feb 26, 09	1,050 24	759 99		290 25	
	FIFO	10 000	Mar 20, 03	Feb 26, 09	350 08	178 38		171 70	
TYCO ELECTRONICS LTD	FIFO	16 000	Sep 01, 05	Mar 24, 09	171 33	530 16	-358 83		
	FIFO	7 000	Dec 09, 05	Mar 24, 09	74 95	149 75	-74 80		
UNITEDHEALTH GROUP INC	FIFO	45 000	Oct 20, 06	Dec 16, 09	1,441 74	2,287 11	-845 37		
Total					\$13,834.57	\$17,041.24	-\$4,910.62	\$1,703.95	-\$3,206.67
Net capital gains/losses:									-\$2,599.29

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



UBS Financial Services Inc
555 CALIFORNIA STREET
34TH FLOOR
SAN FRANCISCO CA 94104-1610

APZ3002615213 1209 FG 2

Duplicate statement for the account of:

RUDISILL CHARITABLE
FOUNDATION
8017 REGENCY DRIVE
PLEASANTON CA 94588-3131
Account number FG 40584 FG

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

2009 Year End Summary

Summary of gains and losses

	Amount (\$)
Short term	7,733.75
Long term	-5,454.29
Total	\$2,279.46

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. 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.

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Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABBOTT LABS	FIFO	38 000	Oct 07, 08	Apr 22, 09	1,631.94	2,144.98	-513.04		
	FIFO	40 000	Oct 16, 08	Apr 22, 09	1,717.83	2,191.32	-473.49		
	FIFO	22 000	Nov 05, 08	Apr 22, 09	944.81	1,226.01	-281.20		

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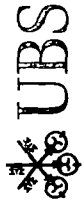


Member SIPC

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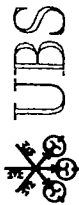
Account name: RUDISILL CHARITABLE
Account number: FG 40584 FG

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALCON INC	FIFO	38 000	Oct 07, 08	Mar 02, 09	1,791.90	2,144.98	-353.08		
	FIFO	2,000	Dec 05, 08	Oct 19, 09	292.12	165.53		126.59	
	FIFO	16,000	Feb 26, 09	Oct 19, 09	2,337.00	1,371.48		965.52	
	FIFO	14,000	Dec 05, 08	Sep 24, 09	1,959.14	1,158.68		800.46	
	FIFO	8 000	Dec 05, 08	Jun 17, 09	866.36	662.11		204.25	
	FIFO	20 000	Dec 05, 08	May 28, 09	2,121.34	1,655.26		466.08	
	FIFO	6,000	Dec 05, 08	Mar 03, 09	469.05	496.58	-27.53		
AON CORP	FIFO	82 000	Dec 08, 08	Apr 03, 09	3,281.19	3,587.11	-305.92		
	FIFO	14 000	Dec 08, 08	Mar 03, 09	520.83	612.43	-91.60		
BANCO SANTANDER S A SPON ADR	FIFO	235,000	Jul 30, 09	Oct 08, 09	3,838.04	3,286.15		551.89	
	FIFO	129 000	Jul 30, 09	Sep 24, 09	2,090.09	1,803.88		286.21	
BAXTER INTL INC	FIFO	28 000	Jul 02, 09	Sep 24, 09	1,601.59	1,487.29		114.30	
BHP BILLITON LTD SPON ADR	FIFO	3,000	Mar 19, 09	Dec 18, 09	215.78	136.93		78.85	
	FIFO	26,000	Apr 02, 09	Dec 18, 09	1,870.13	1,286.57		583.56	
	FIFO	40,000	May 13, 09	Dec 18, 09	2,877.12	1,967.03		910.09	
	FIFO	11,000	Mar 19, 09	Sep 24, 09	704.38	502.09		202.29	
	FIFO	6,000	Mar 10, 09	Jun 17, 09	331.06	241.14		89.92	
	FIFO	20 000	Mar 19, 09	Jun 17, 09	1,103.54	912.89		190.65	
	FIFO	32,000	Mar 10, 09	Jun 02, 09	1,927.72	1,286.05		641.67	
BLACKROCK INC	FIFO	34 000	Mar 03, 08	Mar 03, 09	3,163.78	6,464.80	-3,301.02		
	FIFO	12 000	Mar 19, 08	Mar 03, 09	1,116.63	2,280.75	-1,164.12		
CANADIAN NATURAL RESOURCES LTD	FIFO	12 000	May 04, 09	Oct 20, 09	877.66	607.63		270.03	
	FIFO	33,000	May 04, 09	Sep 24, 09	2,187.84	1,670.98		516.86	
CAPITAL ONE FINCL CORP	FIFO	94 000	Apr 16, 09	May 11, 09	2,610.73	1,567.13		1,043.60	
	FIFO	20 000	May 07, 09	May 11, 09	555.47	539.32		16.15	
CATERPILLAR INC	FIFO	24,000	Sep 15, 09	Sep 24, 09	1,248.30	1,239.86		8.44	
COLGATE PALMOLIVE CO	FIFO	33 000	Dec 23, 08	Jul 30, 09	2,359.79	2,183.11		176.68	
	FIFO	32,000	May 05, 09	Jul 30, 09	2,288.28	1,974.61		313.67	
	FIFO	9,000	Dec 23, 08	Jul 13, 09	653.20	595.39		57.81	

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Account name: RUDISILL CHARITABLE
Account number: FG 40584 FGYour Financial Advisor:
FREDERICK M GLASSER JR
415-398-6400/800-873-0200

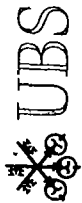
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COVANCE INC									
	FIFO	36 000	Dec 23, 08	Jun 29, 09	2,581 04	2,381 57		199 47	
	FIFO	8 000	Jun 30, 08	Jan 26, 09	274 65	692 40	-417 75		
	FIFO	96 000	Oct 31, 08	Jan 26, 09	3,295 86	4,680 98	-1,385 12		
ECOLAB INC									
	FIFO	26 000	Nov 13, 08	Aug 24, 09	1,104 38	881 44		222 94	
FPL GROUP INC									
	FIFO	24 000	Mar 18, 09	Sep 24, 09	1,293 40	1,190 16		103 24	
GENL ELECTRIC CO									
	FIFO	364 000	Mar 12, 09	May 08, 09	5,173 28	3,372 93		1,800 35	
GOLDMAN SACHS GROUP INC									
	FIFO	4 000	Mar 23, 09	Oct 13, 09	742 75	408 06		334 69	
	FIFO	2 000	Apr 02, 09	Oct 13, 09	371 38	228 71		142 67	
	FIFO	6 000	Mar 23, 09	Sep 24, 09	1,098 37	612 09		486 28	
	FIFO	14 000	Mar 23, 09	May 18, 09	1,961 27	1,428 21		533 06	
HEWLETT PACKARD CO									
	FIFO	8 000	Mar 10, 09	Sep 14, 09	364 87	213 50		151 37	
	FIFO	44 000	Mar 27, 09	Sep 14, 09	2,006 79	1,455 65		551 14	
	FIFO	42 000	Apr 02, 09	Sep 14, 09	1,915 58	1,443 84		471 74	
	FIFO	34 000	Mar 10, 09	Sep 11, 09	1,565 02	907 37		657 65	
	FIFO	16 000	Mar 10, 09	Jul 13, 09	593 58	427 00		166 58	
HSBC HOLDINGS PLC NEW G8									
SPON ADR	FIFO	35 000	Aug 03, 09	Sep 24, 09	1,992 23	1,902 76		89 47	
ITC HOLDINGS CORP									
	FIFO	30 000	Mar 20, 09	Sep 24, 09	1,385 86	1,193 64		192 22	
JOHNSON & JOHNSON COM									
	FIFO	34 000	Nov 05, 08	Oct 20, 09	2,073 38	2,049 50		23 88	
	FIFO	28 000	Apr 17, 09	Oct 20, 09	1,707 49	1,484 35		223 14	
	FIFO	20 000	Nov 05, 08	Sep 24, 09	1,215 23	1,205 59		9 64	
	FIFO	4 000	Oct 16, 08	Jul 13, 09	229 59	252 79	-23 20		
	FIFO	8 000	Nov 05, 08	Jul 13, 09	459 19	482 23	-23 04		
	FIFO	62 000	Oct 16, 08	Mar 02, 09	2,989 39	3,918 27	-928 88		
JPMORGAN CHASE & CO									
	FIFO	26 000	Nov 05, 08	Oct 27, 09	1,140 16	1,067 39		72 77	
	FIFO	72 000	Oct 16, 08	Sep 24, 09	3,202 66	2,864 88		337 78	
	FIFO	32 000	Oct 16, 08	Jul 13, 09	1,092 45	1,273 28	-180 83		
KANSAS CITY STHN NEW									
	FIFO	104 000	Feb 18, 09	Jun 08, 09	1,668 12	1,956 20	-288 08		
LOCKHEED MARTIN CORP									
	FIFO	19 000	Feb 06, 09	Oct 20, 09	1,369 45	1,507 14	-137 69		
	FIFO	38 000	Jul 21, 09	Oct 20, 09	2,738 89	2,880 20	-141 31		
	FIFO	19 000	Feb 06, 09	Sep 24, 09	1,467 97	1,507 14	-39 17		

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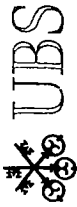
Account name: RUDISILL CHARITABLE
Account number: FG 40584 FG

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MEDCO HEALTH SOLUTIONS INC	FIFO	26 000	Feb 06, 09	Mar 03, 09	1,569.00	2,062.40	-493.40		
	FIFO	4 000	Nov 05, 08	May 07, 09	182.38	167.90		14.48	
	FIFO	44 000	Nov 07, 08	May 07, 09	2,006.15	1,792.05		214.10	
	FIFO	34 000	Nov 25, 08	May 07, 09	1,550.21	1,360.04		190.17	
	FIFO	42 000	Nov 05, 08	Mar 02, 09	1,596.23	1,762.96	-166.73		
MONSANTO CO NEW	FIFO	25 000	Jan 07, 09	Oct 26, 09	1,766.07	2,160.84	-394.77		
	FIFO	8 000	Aug 18, 09	Oct 26, 09	565.14	647.12	-81.98		
	FIFO	8 000	Jan 07, 09	Sep 24, 09	616.22	691.47	-75.25		
	FIFO	36 000	Aug 12, 08	Mar 03, 09	2,647.90	4,059.07	-1,411.17		
	FIFO	14 000	Jan 07, 09	Mar 03, 09	1,029.74	1,210.07	-180.33		
ORACLE CORP	FIFO	180 000	Oct 27, 08	Oct 12, 09	3,737.51	2,977.02		760.49	
	FIFO	64 000	Oct 27, 08	Sep 24, 09	1,353.77	1,058.50		295.27	
PEPSICO INC	FIFO	74 000	Nov 24, 08	Apr 22, 09	3,595.23	4,031.29	-436.06		
	FIFO	22 000	Apr 17, 09	Apr 22, 09	1,068.85	1,143.11	-74.26		
PETROLEO BRASILEIRO SA SPON ADR	FIFO	28 000	Mar 19, 09	Oct 22, 09	1,396.38	907.30		489.08	
	FIFO	44 000	Apr 02, 09	Oct 22, 09	2,194.30	1,532.58		661.72	
	FIFO	28 000	Mar 19, 09	Sep 24, 09	1,230.63	907.30		323.33	
	FIFO	42 000	Mar 19, 09	Jun 02, 09	1,871.87	1,360.96		510.91	
PHILIP MORRIS INTL INC	FIFO	43 000	Jul 24, 09	Sep 24, 09	2,071.75	2,004.81		66.94	
PLUM CREEK TIMBER CO INC REIT	FIFO	25 000	Aug 10, 09	Sep 24, 09	775.31	835.06	-59.75		
POTASH CORP SASK INC CANADA	FIFO	28 000	Sep 14, 09	Oct 12, 09	2,516.82	2,475.27		41.55	
	FIFO	12 000	Sep 14, 09	Sep 24, 09	1,093.53	1,060.83		32.70	
PRAXAIR INC	FIFO	20 000	Jul 31, 09	Sep 24, 09	1,591.45	1,560.07		31.38	
QUALCOMM INC	FIFO	41 000	Mar 19, 09	Sep 18, 09	1,820.73	1,547.80		272.93	
	FIFO	34 000	Apr 02, 09	Sep 18, 09	1,509.87	1,405.60		104.27	
	FIFO	29 000	Mar 10, 09	Sep 14, 09	1,336.37	1,015.49		320.88	
	FIFO	21 000	Mar 19, 09	Sep 14, 09	967.72	792.78		174.94	
	FIFO	15 000	Mar 10, 09	Jul 13, 09	661.66	525.25		136.41	

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ACCESS

Account name: RUDISILL CHARITABLE
FG 40584 FG
Account number:Your Financial Advisor:
FREDERICK M GLASSER JR
415-398-6400/800-873-0200

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

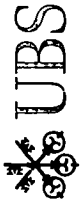
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RANGE RESOURCES CORP	FIFO	39 000	Mar 10, 09	Sep 24, 09	1,970 22	1,494 16		476 06	
SCHWAB CHARLES CORP NEW	FIFO	84 000	Sep 23, 09	Sep 24, 09	1,564 29	1,593 34	-29 05		
VORNADO REALTY TRUST	FIFO	12 000	Apr 22, 09	Dec 16, 09	845 14	553 52		291 62	
	FIFO	27 000	Apr 22, 09	Sep 24, 09	1,739 70	1,245 43		494 27	
	FIFO	30 000	Apr 22, 09	Aug 27, 09	1,732 59	1,383 81		348 78	
WAL MART STORES INC	FIFO	65 000	Oct 20, 08	Sep 14, 09	3,271 69	3,486 87	-215 18		
	FIFO	32 000	Apr 17, 09	Sep 14, 09	1,610 68	1,623 49	-12.81		
	FIFO	38 000	Oct 20, 08	Mar 03, 09	1,841 11	2,038 48	-197 37		
Total					\$159,527.13	\$151,793.38	-\$13,904.18	\$21,637.93	\$7,733.75

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMER TOWER CORP CL A	FIFO	39 000	Aug 17, 07	Sep 24, 09	1,421 40	1,543 87	-122 47		
	FIFO	38 000	Dec 14, 07	Sep 24, 09	1,384 96	1,550 34	-165 38		
	FIFO	15 000	Jul 03, 06	Jul 13, 09	471 74	476 80	-5 06		
	FIFO	21 000	Aug 17, 07	Jul 13, 09	660 43	831 31	-170 88		
	FIFO	25 000	Sep 20, 05	Mar 03, 09	688 07	617 27		70 80	
	FIFO	55 000	Jun 13, 06	Mar 03, 09	1,513 76	1,537 59	-23 83		
	FIFO	60 000	Jul 03, 06	Mar 03, 09	1,651 38	1,907 21	-255 83		
BLACKROCK INC	FIFO	11 000	Mar 19, 08	Jul 27, 09	2,091 57	2,090 69		0 88	
	FIFO	7 000	Mar 19, 08	May 26, 09	1,064 24	1,330 44	-266 20		
	FIFO	8 000	Mar 19, 08	Apr 03, 09	1,099 58	1,520 50	-420 92		
C H ROBINSON WORLDWIDE INC NEW	FIFO	12 000	Nov 08, 07	Sep 24, 09	697 26	564 02		133 24	
	FIFO	14 000	Dec 03, 07	Sep 24, 09	813 47	716 26		97 21	
	FIFO	20 000	Nov 08, 07	Jul 13, 09	1,008 46	940 04		68 42	
COVANCE INC	FIFO	30 000	Aug 03, 07	Jan 26, 09	1,029 96	2,105 79	-1,075 83		
DENBURY RESOURCES INC NEW	FIFO	313 000	Jun 20, 06	Feb 26, 09	4,151 01	4,170 12	-19 11		
ECOLAB INC	FIFO	8 000	Jun 08, 07	Aug 24, 09	339 81	330 21		9 60	
	FIFO	65 000	Sep 19, 07	Aug 24, 09	2,760 96	2,941 52	-180 56		



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Account name: RUDISILL CHARITABLE
Account number: FG 40584 FG

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ENBRIDGE INC	FIFO	60 000	Jun 08, 07	Mar 03, 09	1,868.10	2,476.61	-608.51		
	FIFO	18 000	Mar 08, 06	Sep 24, 09	684.52	544.59		139.93	
	FIFO	12 000	Mar 09, 06	Sep 24, 09	456.35	364.05		92.30	
	FIFO	12 000	Mar 08, 06	Jul 17, 09	432.00	363.06		68.94	
	FIFO	25 000	Oct 26, 05	Jun 11, 09	905.58	741.56		164.02	
	FIFO	5 000	Mar 08, 06	Jun 11, 09	181.12	151.28		29.84	
EXPEDITORS INTL WASH INC	FIFO	56 000	Sep 21, 07	Oct 20, 09	1,918.78	2,516.98	-598.20		
JPMORGAN CHASE & CO	FIFO	2 000	Oct 16, 08	Oct 27, 09	87.70	79.58		8.12	
KANSAS CITY STHN NEW	FIFO	41 000	Aug 03, 07	Jun 08, 09	657.62	1,378.66	-721.04		
	FIFO	42 000	Dec 20, 06	Mar 03, 09	638.42	1,184.52	-546.10		
	FIFO	65 000	Dec 21, 06	Mar 03, 09	988.03	1,828.13	-840.10		
	FIFO	9 000	Aug 03, 07	Mar 03, 09	136.80	302.63	-165.83		
PROCTER & GAMBLE CO	FIFO	30 000	Jul 16, 07	Sep 24, 09	1,736.35	1,895.77	-159.42		
	FIFO	3 000	Aug 17, 07	Sep 24, 09	173.64	195.02	-21.38		
SUNCOR ENERGY INC NEW	FIFO	16 000	Oct 18, 05	Sep 24, 09	548.97	412.63		136.34	
	FIFO	15 000	Dec 04, 07	Sep 24, 09	514.66	731.01	-216.35		
SUNCOR INC **MEREGR EFF 07/2009**	FIFO	18 000	Sep 08, 05	Jun 17, 09	547.47	530.91		16.56	
	FIFO	20 000	Oct 18, 05	Jun 17, 09	608.29	515.78		92.51	
Total					\$35,932.46	\$41,386.75	-\$6,583.00	\$1,128.71	-\$5,454.29
Net capital gains/losses:									\$2,279.46

2009 Year End Summary

UBS Financial Services Inc
555 CALIFORNIA STREET
34TH FLOOR
SAN FRANCISCO CA 94104-1610

CPZ3002819303 1209 FG 2

Duplicate statement for the account of:

RUDISILL CHARITABLE
FOUNDATION
8017 REGENCY DRIVE
PLEASANTON CA 94588-3131
Account number FG 05576 FG

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

Summary of gains and losses

	Amount (\$)
Short term	-5,216.69 + 7.69 = (-5209) 11
Long term	6,067.83
Total	\$851.14

Realized gains and losses

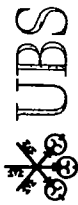
Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified 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, includes 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	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABB LTD SPON ADR	FIFO	26.000	Dec 18, 08	Feb 18, 09	382.34	316.55	-65.79		
	FIFO	25.000	Dec 29, 08	Feb 18, 09	365.90	304.37	-61.53		
ABBOTT LABS	FIFO	5.000	Jan 23, 09	Sep 24, 09	264.12	232.36	-31.76		

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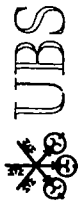
Account name: RUDISILL CHARITABLE
Account number: FG 05576 FG

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	8 000	Jan 28, 09	Sep 24, 09	371 78	435 82	-64 04		
	FIFO	13 000	Jan 30, 09	Sep 24, 09	604 14	719 85	-115 71		
	FIFO	4 000	Feb 09, 09	Sep 24, 09	185 89	228 58	-42 69		
AMAZON COM INC	FIFO	5 000	Jul 10, 09	Sep 24, 09	457 48	388 44		69 04	
	FIFO	11 000	Jan 08, 09	Jan 30, 09	645 98	624 20		21 78	
AMER EXPRESS CO	FIFO	10 000	May 06, 09	Sep 24, 09	332 62	267 28		65 34	
AMER TOWER CORP CL A	FIFO	15 000	Sep 09, 09	Sep 24, 09	545 83	512 97		32 86	
BANCO SANTANDER BRASIL ADS	FIFO	27 000	Oct 15, 09	Nov 04, 09	335 23	360 15	-24 92		
	FIFO	20 000	Oct 15, 09	Oct 29, 09	248 55	266 78	-18 23		
	FIFO	5 000	Oct 15, 09	Oct 28, 09	61 11	66 69	-5 58		
BANK OF NEW YORK MELLON CORP	FIFO	14 000	Apr 14, 09	Nov 16, 09	386 39	437 76	-51 37		
	FIFO	18 000	Apr 21, 09	Nov 16, 09	496 79	494 72		2 07	
	FIFO	10 000	Apr 14, 09	Sep 24, 09	291 99	312 69	-20 70		
BHP BILLITON PLC NEW SPON ADR	FIFO	18 000	Mar 12, 09	Sep 24, 09	964 77	642 61		322 16	
	FIFO	2 000	Mar 13, 09	Sep 24, 09	107 20	76 61		30 59	
CVS CAREMARK CORP	FIFO	35 000	Jan 08, 09	Oct 06, 09	1 210 46	1 023 16		187 30	
DEERE AND CO	FIFO	10 000	Dec 09, 08	Mar 10, 09	269 98	386 28	-116 30		
	FIFO	10 000	Dec 10, 08	Mar 10, 09	269 98	373 52	-103 54		
DEVON ENERGY CORP NEW	FIFO	6 000	Oct 22, 08	Feb 24, 09	278 40	425 21	-146 81		
DIRECTV GROUP INC **MERGER EFF 11/09**	FIFO	10 000	Jun 30, 09	Sep 24, 09	264 09	247 59		16 50	
DOW CHEMICAL	FIFO	48 000	Jun 09, 09	Sep 24, 09	1 230 37	842 69		387 68	
	FIFO	12 000	Jul 07, 09	Sep 24, 09	307 59	177 86		129 73	
EOG RESOURCES INC	FIFO	5 000	May 07, 09	Sep 24, 09	395 98	378 07		17 91	
GENZYME CORP GEN DIV	FIFO	5 000	Jan 29, 09	Aug 03, 09	249 78	348 56	-98 78		
	FIFO	5 000	Jan 30, 09	Aug 03, 09	249 78	345 57	-95 79		
GOLDMAN SACHS GROUP INC	FIFO	7 000	Mar 25, 09	Dec 03, 09	1 167 40	774 52		392 88	
	FIFO	6 000	Nov 25, 08	Nov 10, 09	1 055 99	422 82		633 17	
	FIFO	4 000	Mar 25, 09	Nov 10, 09	703 99	442 58		261 41	

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Account name: RUDISILL CHARITABLE
Account number: FG 05576 FGYour Financial Advisor:
FREDERICK M GLASSER JR
415-398-6400/800-873-0200

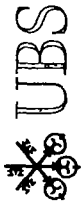
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GOOGLE INC CL A	FIFO	1 000	Nov 25, 08	Sep 24, 09	181 60	70 47		111 13	
	FIFO	4 000	Oct 30, 08	Sep 24, 09	1,984 82	1,447 22		537 60	
	FIFO	1 000	Oct 31, 08	Sep 24, 09	496 21	358 23		137 98	
HESS CORP	FIFO	11 000	May 20, 08	Feb 24, 09	575.27	1,468.62	-893 35		
	FIFO	9 000	May 21, 08	Feb 24, 09	470 68	1,195 32	-724.64		
	FIFO	12 000	Mar 19, 08	Feb 18, 09	620.74	1,117 31	-496 57		
	FIFO	4 000	May 20, 08	Feb 18, 09	206 91	534 04	-327 13		
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	15 000	Aug 28, 09	Sep 24, 09	847.72	826.86		20 86	
INTEL CORP	FIFO	21 000	Jul 17, 09	Oct 29, 09	403.33	385 99		17.34	
	FIFO	36 000	Jul 17, 09	Oct 29, 09	691 42	668 19		23 23	
	FIFO	44 000	Jul 20, 09	Oct 29, 09	845 07	820 41		24 66	
	FIFO	19 000	Jul 16, 09	Oct 16, 09	385.33	348.75		36 58	
	FIFO	9 000	Jul 17, 09	Oct 16, 09	182.52	167.05		15.47	
	FIFO	50 000	Jul 16, 09	Sep 24, 09	973 48	917 76		55 72	
INTL BUSINESS MACH	FIFO	15 000	Jan 30, 09	Sep 24, 09	1,810.85	1,392.51		418.34	
JOHNSON & JOHNSON COM	FIFO	30 000	Nov 07, 08	Apr 29, 09	1,517 69	1,784 68	-266 99		
	FIFO	10 000	Nov 07, 08	Apr 28, 09	506 44	594 89	-88 45		
	FIFO	15 000	Nov 07, 08	Apr 27, 09	763 24	892 34	-129.10		
JPMORGAN CHASE & CO	FIFO	7 000	Mar 23, 09	Dec 03, 09	295 64	193 36		102.28	
	FIFO	22 000	Mar 24, 09	Dec 03, 09	929 15	626.79		302 36	
	FIFO	21 000	Mar 23, 09	Nov 10, 09	919.30	580 08		339.22	
	FIFO	12 000	Mar 13, 09	Sep 24, 09	532.43	281.74		250 69	
	FIFO	28 000	Mar 19, 09	Sep 24, 09	1,242 33	704 40		537 93	
	FIFO	20 000	Mar 23, 09	Sep 24, 09	887 38	552 46		334 92	
	FIFO	17 000	Mar 13, 09	May 11, 09	638 85	399 14		239 71	
JUNIPER NETWORKS INC	FIFO	14 000	Jul 01, 09	Nov 11, 09	356.54	342 49		14 05	
	FIFO	5 000	Jul 07, 09	Nov 11, 09	127.33	119 69		7 64	
	FIFO	11 000	Jul 07, 09	Nov 11, 09	277 82	263 32		14 50	
	FIFO	17 000	Jul 08, 09	Nov 11, 09	429 36	384.81		44 55	
	FIFO	20 000	Jul 01, 09	Sep 24, 09	529 38	489.27		40 11	



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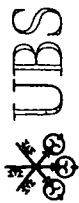
Account name: RUDISILL CHARITABLE
Account number: FG 05576 FG

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LOCKHEED MARTIN CORP	FIFO	14 000	Sep 19, 08	Aug 25, 09	1,035.97	1,552.67	-516.70		
MERCK & CO **NAME CHANGE. 11/ 2009**	FIFO	25 000	Sep 09, 09	Sep 24, 09	771.48	788.29	-16.81		
MONSANTO CO NEW	FIFO	2 000	Jan 28, 09	Oct 09, 09	149.17	159.42	-10.25		
	FIFO	7 000	Jan 28, 09	Oct 07, 09	520.34	557.98	-37.64		
	FIFO	7 000	Oct 09, 08	Oct 06, 09	525.08	560.08	-35.00		
	FIFO	3 000	Jan 28, 09	Oct 06, 09	225.03	239.14	-14.11		
NRG ENERGY INC NEW	FIFO	4 000	Jul 13, 09	Dec 28, 09	98.00	91.84		6.16	
	FIFO	4 000	Jul 13, 09	Dec 24, 09	98.49	91.84		6.65	
	FIFO	16 000	Jul 13, 09	Dec 23, 09	392.23	367.37		24.86	
ORACLE CORP	FIFO	10 000	Jul 13, 09	Sep 24, 09	268.59	229.60		38.99	
	FIFO	18 000	Oct 30, 08	Mar 05, 09	267.75	332.70	-64.95		
	FIFO	25 000	Oct 31, 08	Mar 05, 09	371.88	459.58	-87.70		
PETROLEO BRASILEIRO SA SPON ADR	FIFO	27 000	Oct 30, 08	Feb 02, 09	452.71	499.06	-46.35		
POTASH CORP SASK INC CANADA	FIFO	35 000	Oct 14, 08	Sep 24, 09	1,528.06	1,136.04		392.02	
	FIFO	2 000	Mar 09, 09	Sep 24, 09	181.80	137.80		44.00	
	FIFO	3 000	Mar 10, 09	Sep 24, 09	272.71	217.73		54.98	
	FIFO	1 000	Feb 10, 09	Aug 03, 09	95.39	87.71		7.68	
	FIFO	9 000	Mar 09, 09	Aug 03, 09	858.54	620.11		238.43	
PPG INDUSTRIES INC	FIFO	7 000	Feb 10, 09	Jul 31, 09	650.89	613.94		36.95	
	FIFO	8 000	Aug 27, 09	Sep 24, 09	466.86	440.37		26.49	
ROCHE HLDG LTD SPONS ADR SWITZ ADR	FIFO	2 000	Aug 28, 09	Sep 24, 09	116.72	111.81		4.91	
	FIFO	5 000	Mar 20, 09	Apr 27, 09	157.80	161.94	-4.14		
	FIFO	12 000	Mar 12, 09	Apr 23, 09	336.69	365.06	-28.37		
	FIFO	21 000	Mar 12, 09	Apr 23, 09	589.21	637.23	-48.02		
SCHERING PLOUGH CORP **MERGER EFF. 11/09**	FIFO	27 000	Mar 20, 09	Apr 23, 09	757.55	874.49	-116.94		
	FIFO	26 000	Dec 03, 08	Apr 23, 09	562.36	409.68		152.68	
	FIFO	10 000	Dec 03, 08	Apr 23, 09	216.29	158.97		57.32	

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ACCESS

Account name: RUDISILL CHARITABLE
Account number: FG 05576 FGYour Financial Advisor:
FREDERICK M GLASSER JR
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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	45 000	Dec 09, 08	Apr 23, 09	980.72	719.85		260.87	
	FIFO	8 000	Dec 10, 08	Apr 23, 09	174.35	125.20		49.15	
	FIFO	29 000	Dec 03, 08	Apr 22, 09	627.50	461.02		166.48	
	FIFO	20 000	Dec 02, 08	Apr 21, 09	442.62	318.19		124.43	
	FIFO	6 000	Dec 03, 08	Apr 21, 09	132.79	95.38		37.41	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	2 000	Oct 09, 08	Feb 17, 09	78.46	121.10	-42.64		
	FIFO	18 000	Oct 09, 08	Feb 17, 09	696.51	1,089.90	-393.39		
	FIFO	10 000	Oct 13, 08	Feb 17, 09	386.95	648.55	-261.60		
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	10 000	Oct 20, 08	Sep 24, 09	319.69	208.07		111.62	
	FIFO	4 000	Apr 17, 09	Oct 28, 09	38.54	38.40		0.14	
	FIFO	64 000	May 05, 09	Oct 28, 09	616.56	709.02	-92.46		
	FIFO	38 000	Apr 17, 09	Oct 27, 09	375.50	364.83		10.67	
	FIFO	40 000	Apr 17, 09	Sep 24, 09	415.18	384.03		31.15	
TARGET CORP	FIFO	2 000	Aug 27, 08	Mar 03, 09	51.88	104.00	-52.12		
	FIFO	47 000	Oct 16, 08	Mar 03, 09	1,219.15	1,775.49	-556.34		
	FIFO	5 000	Aug 21, 08	Feb 24, 09	142.26	251.91	-109.65		
	FIFO	10 000	Aug 26, 08	Feb 24, 09	284.52	520.67	-236.15		
	FIFO	7 000	Aug 27, 08	Feb 24, 09	199.16	364.00	-164.84		
	FIFO	17 000	Aug 21, 08	Feb 02, 09	511.25	856.50	-345.25		
UNITED STATES STEEL CORP NEW	FIFO	16 000	Apr 17, 09	Jun 12, 09	637.86	469.14		168.72	
	FIFO	14 000	May 01, 09	Jun 12, 09	558.13	380.77		177.36	
UNITEDHEALTH GROUP INC	FIFO	10 000	Feb 02, 09	Mar 05, 09	163.11	291.54	-128.43		
	FIFO	12 000	Feb 04, 09	Mar 05, 09	195.73	353.52	-157.79		
	FIFO	14 000	Feb 06, 09	Mar 05, 09	228.35	404.51	-176.16		
	FIFO	1 000	Feb 18, 09	Mar 05, 09	16.31	28.17	-11.86		
	FIFO	24 000	Feb 18, 09	Mar 05, 09	418.80	675.98	-257.18		

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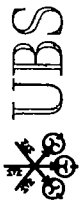
Account name: RUDISILL CHARITABLE
Account number: FG 05576 FG

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	25 000	Feb 19, 09	Mar 05, 09	436 26	716 70	-280 44		
	FIFO	12 000	Jan 28, 09	Mar 04, 09	215 99	359 35	-143 36		
	FIFO	3 000	Feb 02, 09	Mar 04, 09	54 00	87 46	-33 46		
US BANCORP DEL (NEW)	FIFO	23 000	Dec 03, 08	Dec 03, 09	540 68	587 96	-47 28		
	FIFO	6 000	Mar 13, 09	Dec 03, 09	141 05	85 76		55 29	
	FIFO	34 000	Aug 18, 08	Feb 18, 09	356 38	1,042 94	-686 56		
	FIFO	1 000	Aug 18, 08	Feb 17, 09	11 04	30 67	-19 63		
	FIFO	7 000	Jul 30, 08	Jan 22, 09	98 64	214 35	-115 71		
	FIFO	15 000	Aug 05, 08	Jan 22, 09	211 38	463 87	-252 49		
	FIFO	2 000	Aug 18, 08	Jan 22, 09	28 18	61 35	-33 17		
	FIFO	12 000	Jul 21, 08	Jan 20, 09	207 43	329 98	-122 55		
	FIFO	15 000	Jul 23, 08	Jan 20, 09	259 29	452 50	-193 21		
	FIFO	16 000	Jul 30, 08	Jan 20, 09	276 57	495 57	-219 00		
	FIFO	10 000	Jul 30, 08	Jan 20, 09	172 86	306 22	-133 36		
VISA INC CL A	FIFO	18 000	Oct 08, 08	Sep 24, 09	1,325 84	959 16		366 68	
WAL MART STORES INC	FIFO	4 000	Oct 16, 08	Sep 09, 09	203 71	214 80	-11 09		
	FIFO	14 000	Oct 17, 08	Sep 09, 09	712 99	757 90	-44 91		
	FIFO	8 000	Feb 19, 09	Sep 09, 09	407 42	400 49		6 93	
	FIFO	23 000	Oct 16, 08	Sep 08, 09	1,182 47	1,235 09	-52 62		
	FIFO	16 000	Oct 16, 08	May 11, 09	812 46	859 19	-46 73		
	FIFO	16 000	Oct 03, 08	May 05, 09	805 76	960 71	-154 95		
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	15 000	Oct 03, 08	May 05, 09	757 26	900 67	-143 41		
	FIFO	4 000	Oct 16, 08	May 05, 09	201 93	214 80	-12 87		
	FIFO	2 000	Dec 08, 08	Feb 18, 09	35 27	51 52	-16 25		
WELLS FARGO & CO NEW	FIFO	17 000	Dec 09, 08	Feb 18, 09	299 82	402 48	-102 66		
	FIFO	13 000	Dec 08, 08	Feb 05, 09	241 71	334 90	-93 19		
	FIFO	52 000	May 04, 09	Sep 24, 09	1,456 13	1,204 49		251 64	
	FIFO	13 000	May 05, 09	Sep 24, 09	364 03	298 32		65 71	
	FIFO	47 000	Nov 06, 08	Feb 20, 09	462 05	1,337 26	-875 21		
	FIFO	10 000	Dec 03, 08	Feb 20, 09	98 31	266 19	-167 88		
	FIFO	18 000	Nov 06, 08	Feb 19, 09	223 19	512 14	-288 95		

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ACCESS

Account name: RUDISILL CHARITABLE
Account number: FG 05576 FGYour Financial Advisor:
FREDERICK M GLASSER JR
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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	38 000	Jul 21, 08	Feb 17, 09	552.60	1,050.65	-498.05		
	FIFO	25 000	Nov 06, 08	Feb 17, 09	363.56	711.31	-347.75		
	FIFO	19 000	Jul 21, 08	Jan 21, 09	284.52	528.20	-243.68		
	FIFO	24 000	Jul 21, 08	Jan 21, 09	359.39	663.57	-304.18		
	FIFO	6 000	Feb 01, 08	Jan 20, 09	97.56	200.81	-103.25		
	FIFO	57 000	Jul 21, 08	Jan 20, 09	926.79	1,584.59	-657.80		
XTO ENERGY INC	FIFO	13 000	May 07, 09	Nov 09, 09	578.31	558.32		19.99	
	FIFO	5 000	May 07, 09	Sep 24, 09	207.44	214.74	-7.30		

WELLS FARGO & CO NEW

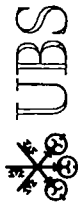
8 000% PREFERRED CLBL	FIFO	10 000	Dec 30, 08	Sep 24, 09	249.29	218.98		30.31	
	FIFO	5 000	Dec 31, 08	Sep 24, 09	124.65	109.74		14.91	
Total					\$73,395.33	\$78,612.02	-\$14,455.56	\$9,238.87	-\$5,216.69

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
APPLE INC	FIFO	4 000	Jun 18, 08	Dec 16, 09	783.02	717.76		65.26	
	FIFO	1 000	Jul 24, 08	Dec 16, 09	195.75	161.24		34.51	
	FIFO	2 000	May 02, 08	Sep 24, 09	366.59	360.33		6.26	
	FIFO	6 000	Jun 17, 08	Sep 24, 09	1,099.77	1,076.93		22.84	
	FIFO	2 000	Jun 18, 08	Sep 24, 09	366.59	358.88		7.71	
	FIFO	8 000	Apr 25, 08	Jul 20, 09	1,229.69	1,349.52	-119.83		
	FIFO	7 000	Apr 29, 08	Jul 20, 09	1,075.98	1,195.58	-119.60		
	FIFO	3 000	May 02, 08	Jul 20, 09	461.13	540.49	-79.36		
	FIFO	3 000	Apr 25, 08	Jun 12, 09	409.30	506.07	-96.77		
COSTCO WHOLESALE CORP	FIFO	4 000	Jul 30, 08	Oct 01, 09	223.03	251.26	-28.23		
	FIFO	7 000	Aug 06, 08	Oct 01, 09	390.31	459.65	-69.34		
	FIFO	11 000	Jul 23, 08	Sep 30, 09	615.98	695.09	-79.11		
	FIFO	10 000	Jul 28, 08	Sep 30, 09	559.98	611.43	-51.45		
	FIFO	3 000	Jul 30, 08	Sep 30, 09	168.00	188.45	-20.45		
	FIFO	6 000	Apr 25, 08	Sep 28, 09	338.67	426.35	-87.68		
	FIFO	7 000	Jul 23, 08	Sep 28, 09	395.12	442.33	-47.21		

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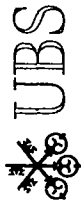


Account name: RUDISILL CHARITABLE
Account number: FG 05576 FG

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CVS CAREMARK CORP	FIFO	8 000	Mar 26, 08	Sep 24, 09	457 50	531 03	-73 53		
	FIFO	2 000	Apr 25, 08	Sep 24, 09	114 38	142 12	-27 74		
CVS CAREMARK CORP	FIFO	1 000	Jan 23, 08	Oct 06, 09	34 58	37 00	-2 42		
	FIFO	11 000	Jan 23, 08	Oct 02, 09	388 75	407 01	-18 26		
	FIFO	8 000	May 25, 07	Sep 28, 09	282 10	309 92	-27 82		
	FIFO	2 000	Jan 23, 08	Sep 28, 09	70 52	74 00	-3 48		
	FIFO	20 000	May 25, 07	Sep 24, 09	706 85	774 79	-67 94		
	FIFO	26 000	May 25, 07	Sep 24, 09	917 81	1,007 23	-89 42		
	FIFO	19 000	May 25, 07	Sep 23, 09	690 35	736 05	-45 70		
	FIFO	18 000	May 25, 07	Sep 18, 09	648 45	697 31	-48 86		
	FIFO	88 000	Mar 23, 01	Mar 26, 09	8,360 00	2,022 59		6,337 41	
	FIFO	25 000	Sep 07, 05	Sep 24, 09	1,554 96	1,444 75		110 21	
GOLDMAN SACHS GROUP INC	FIFO	2 000	Apr 24, 08	Sep 24, 09	363 19	377 27	-14 08		
	FIFO	12 000	Sep 19, 08	Sep 24, 09	2,179 14	1,590 28		588 86	
	FIFO	1 000	Oct 03, 07	Jun 01, 09	143 95	228 67	-84 72		
	FIFO	5 000	Apr 24, 08	Jun 01, 09	719 76	943 17	-223 41		
	FIFO	3 000	Sep 24, 07	Apr 13, 09	385 47	640 33	-254 86		
	FIFO	2 000	Oct 03, 07	Apr 13, 09	256 98	457 33	-200 35		
	FIFO	5 000	Aug 23, 06	Jan 20, 09	325 63	770 19	-444 56		
	FIFO	3 000	Sep 07, 07	Jan 20, 09	195 38	542 65	-347 27		
	FIFO	1 000	Sep 24, 07	Jan 20, 09	65 13	213 44	-148 31		
	FIFO	3 000	Sep 01, 06	Aug 25, 09	221 99	250 90	-28 91		
LOCKHEED MARTIN CORP	FIFO	12 000	Sep 08, 06	Aug 25, 09	887 98	1,004 45	-116 47		
	FIFO	1 000	Sep 07, 05	Aug 06, 09	74 96	62 88		12 08	
	FIFO	3 000	Aug 10, 06	Aug 06, 09	224 89	244 50	-19 61		
	FIFO	11 000	Sep 01, 06	Aug 06, 09	824 60	919 97	-95 37		
	FIFO	5 000	Sep 07, 05	Jul 21, 09	378 82	314 42		64 40	
	FIFO	11 000	Sep 07, 05	Jul 21, 09	832 09	691 72		140 37	
	FIFO	6 000	Sep 07, 05	Jul 17, 09	485 04	377 30		107 74	
	FIFO	4 000	Sep 07, 05	May 06, 09	318 76	251 53		67 23	
	FIFO	14 000	Sep 07, 05	Apr 08, 09	1,011 84	880 36		131 48	
	FIFO								continued next page



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Account name: RUDISILL CHARITABLE
Account number: FG 05576 FGYour Financial Advisor:
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415-398-6400/800-873-0200

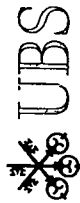
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LOWES COMPANIES INC									
	FIFO	7 000	Sep 07, 05	Mar 13, 09	428 99	440 18	-11.19		
	FIFO	60 000	Sep 07, 05	Oct 01, 09	1,230.06	2,012.59	-782.53		
	FIFO	25 000	Sep 07, 05	Sep 24, 09	533 98	838.58	-304.60		
	FIFO	21 000	Sep 07, 05	Sep 17, 09	455.12	704.41	-249.29		
	FIFO	22 000	Sep 07, 05	Sep 15, 09	467 13	737 95	-270.82		
	FIFO	63 000	Sep 07, 05	Aug 18, 09	1,256.60	2,113.22	-856.62		
MASTERCARD INC CL A									
	FIFO	5 000	Oct 02, 07	Sep 24, 09	1,074.97	771 01		303.96	
	FIFO	1 000	Mar 13, 07	Jul 31, 09	194.80	102.98		91.82	
	FIFO	6 000	Aug 14, 07	Jul 31, 09	1,168.77	799.69		369.08	
	FIFO	2 000	Oct 02, 07	Jul 31, 09	389.59	308.41		81.18	
	FIFO	3 000	Mar 13, 07	Jul 06, 09	496.51	308.93		187.58	
	FIFO	4 000	Feb 28, 07	Jun 11, 09	693.03	413.24		279.79	
	FIFO	2 000	Mar 13, 07	Jun 11, 09	346.51	205.95		140.56	
MCDONALDS CORP									
	FIFO	4 000	May 16, 07	Sep 24, 09	224.53	205.50		19.03	
	FIFO	11 000	May 18, 07	Sep 24, 09	617.45	571.79		45.66	
	FIFO	20 000	May 21, 07	Sep 24, 09	1,122.63	1,041.43		81.20	
	FIFO	17 000	May 16, 07	Sep 14, 09	919.03	873.39		45.64	
	FIFO	15 000	May 15, 07	Sep 11, 09	814.02	770.84		43.18	
	FIFO	3 000	May 16, 07	Sep 11, 09	162.81	154.13		8.68	
	FIFO	10 000	May 15, 07	Jul 31, 09	550.14	513.90		36.24	
MONSANTO CO NEW									
	FIFO	1 000	Oct 13, 06	Oct 06, 09	75.01	45.80		29.21	
	FIFO	5 000	Oct 13, 06	Sep 24, 09	382.37	229.00		153.37	
	FIFO	6 000	Oct 13, 06	Jul 31, 09	508.35	274.80		233.55	
	FIFO	13 000	Oct 13, 06	Jul 21, 09	1,052.62	595.41		457.21	
	FIFO	2 000	Sep 01, 06	Jul 06, 09	146.58	95.60		50.98	
	FIFO	12 000	Sep 06, 06	Jul 06, 09	879.48	573.18		306.30	
	FIFO	1 000	Aug 24, 06	May 19, 09	89.54	46.98		42.56	
	FIFO	10 000	Sep 01, 06	May 19, 09	895.43	477.99		417.44	
	FIFO	1 000	Aug 22, 06	May 12, 09	90.07	47.01		43.06	
	FIFO	11 000	Aug 24, 06	May 12, 09	990.81	516.81		474.00	
	FIFO	9 000	Aug 22, 06	Feb 24, 09	698.03	423.10		274.93	



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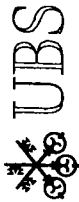
Account name: RUDISILL CHARITABLE
Account number: FG 05576 FG

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NIKE INC CL B	FIFO	10 000	Jul 10, 08	Sep 24, 09	579 79	555 09		24 70	
	FIFO	10 000	Jul 11, 08	Sep 24, 09	579 79	563 64		16 15	
NORFOLK STHN CORP	FIFO	6 000	Feb 01, 08	Sep 24, 09	269 89	331 87	-61 98		
	FIFO	10 000	Feb 11, 08	Sep 24, 09	449 82	548 42	-98 60		
	FIFO	4 000	Mar 04, 08	Sep 24, 09	179 93	212 04	-32 11		
	FIFO	7 000	Feb 01, 08	May 12, 09	253 17	387 18	-134 01		
	FIFO	8 000	Feb 01, 08	Mar 10, 09	221 50	442 49	-220 99		
PRAXAIR INC	FIFO	5 000	Nov 14, 06	Sep 24, 09	396 24	312 41		83 83	
	FIFO	5 000	Nov 16, 06	Sep 24, 09	396 24	316 18		80 06	
QUALCOMM INC	FIFO	4 000	Nov 20, 07	Sep 24, 09	177 69	165 22		12 47	
	FIFO	16 000	Nov 21, 07	Sep 24, 09	710 75	662 60		48 15	
	FIFO	10 000	Mar 26, 08	Sep 24, 09	444 22	402 75		41 47	
	FIFO	15 000	Jul 24, 08	Sep 24, 09	666 33	791 20	-124 87		
SCHLUMBERGER LTD	FIFO	4 000	Sep 07, 07	Feb 17, 09	156 92	391 09	-234 17		
NETHERLANDS ANTILLES TRANSOCEAN LTD	FIFO	5 000	Dec 06, 07	Sep 24, 09	414 65	659 81	-245 16		
	FIFO	4 000	Dec 07, 07	Sep 24, 09	331 72	533 97	-202 25		
	FIFO	4 000	Dec 12, 07	Sep 24, 09	331 72	556 71	-224 99		
	FIFO	2 000	Dec 24, 07	Sep 24, 09	165 86	290 75	-124 89		
UNION PACIFIC CORP	FIFO	10 000	Jan 25, 06	Sep 24, 09	604 28	433 20		171 08	
	FIFO	10 000	Feb 01, 06	Sep 24, 09	604 28	441 30		162 98	
US BANCORP DEL (NEW)	FIFO	6 000	Sep 03, 08	Dec 03, 09	141 05	195 05	-54 00		
	FIFO	19 000	Aug 18, 08	Sep 24, 09	416 15	582 82	-166 67		
	FIFO	16 000	Sep 03, 08	Sep 24, 09	350 45	520 13	-169 68		
VISA INC CL A	FIFO	6 000	Oct 08, 08	Dec 21, 09	522 24	319 72		202 52	
	FIFO	7 000	Oct 08, 08	Dec 16, 09	611 07	373 01		238 06	
	FIFO	7 000	Jul 30, 08	Sep 24, 09	515 61	544 75	-29 14		
	FIFO	1 000	Apr 30, 08	Jul 31, 09	65 66	83 25	-17 59		
	FIFO	7 000	Jun 26, 08	Jul 31, 09	459 59	553 32	-93 73		
	FIFO	7 000	Jun 27, 08	Jul 31, 09	459 59	565 33	-105 74		
	FIFO	20 000	Apr 30, 08	Jun 22, 09	1 245 24	1 665 08	-419 84		
YUM! BRANDS INC	FIFO	30 000	Sep 07, 05	Nov 02, 09	992 38	758 70		233 68	

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Account name: RUDISILL CHARITABLE
Account number: FG 05576 FG

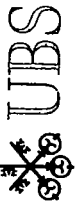
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FREDERICK M GLASSER JR
415-398-6400/800-873-0200

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	10 000	Sep 07, 05	Oct 30, 09	331 01	252 90		78 11	
	FIFO	19 000	Sep 07, 05	Oct 28, 09	640 15	480 51		159 64	
	FIFO	20 000	Sep 07, 05	Oct 16, 09	700 93	505 80		195 13	
	FIFO	30 000	Sep 07, 05	Sep 24, 09	985 87	758 70		227 17	
	FIFO	12 000	Sep 07, 05	Sep 16, 09	403 59	303 48		100 11	
	FIFO	27 000	Sep 07, 05	Jul 30, 09	953 77	682 83		270 94	
	FIFO	13 000	Sep 07, 05	Jul 17, 09	438 97	328 77		110 20	
	FIFO	14 000	Sep 07, 05	Jul 17, 09	470 45	354 06		116 39	
Total					\$70,394.28	\$64,326.45	-\$8,417.58	\$14,485.41	\$6,067.83
Net capital gains/losses:									\$851.14





UBS Financial Services Inc
555 CALIFORNIA STREET
34TH FLOOR
SAN FRANCISCO CA 94104-1610
CPZ3002819337 1209 FG 2

Duplicate statement for the account of:

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

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

2009 Year End Summary

Summary of gains and losses

	Amount (\$)
Short term	8,755 53
Long term	-29,414 66
Total	\$-20,659.13

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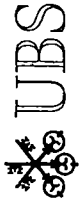
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Member SIPC

00007747 00012496

CPZ30006002819337 PZ3000277061 00002 1209 000000000 2 FG FG



Account name: RUDISILL CHARITABLE
Account number: FG 05577 FG

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. 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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COEUR D'ALENE MINES CORP									
01 250% 011524 DTD011304	FIFO	1,000 000	Aug 26, 08	Jul 16, 09	912 50	747 50		165 00	
FC071504 NTS CONV	FIFO	3,000 000	Jul 22, 08	Jul 14, 09	2,731 88	2,416.92		314 96	
GENL CABLE CORP CONV									
01 000% 101512 DTD100207	FIFO	2,000 000	Oct 26, 09	Oct 28, 09	1,892 76	1,725 00		167 76	
FC041508	FIFO	2,000 000	Oct 26, 09	Oct 28, 09	1,892 76	1,725 00		167 76	
INTERPUBLIC GROUP OF COS									
04 250% 031523 DTD111506	FIFO	2,000 000	Jan 05, 09	Apr 30, 09	1,802 02	1,340 00		462 02	
FC031507 INC CONV	FIFO	2,000 000	Jan 05, 09	Apr 30, 09	1,802 02	1,340 00		462 02	
NABORS INDUSTRIES INC									
00 940% 051511 DTD082106	FIFO	2,000 000	Nov 11, 08	Mar 03, 09	1,729.20	1,650 00		79.20	
FC111506 NTS CONV	FIFO	2,000 000	Nov 11, 08	Mar 03, 09	1,729.20	1,650 00		79.20	
SEPRACOR INC SR SUB									
00 000% 121510 DTD062204	FIFO	1,000 000	Sep 11, 09	Dec 02, 09	1,000.00	988 13		11 87	
FC121510 NOTES CV SER B	FIFO	1,000 000	Sep 11, 09	Dec 02, 09	1,000.00	988 13		11 87	
TRINITY INDUSTRIES INC									
03 875% 060136 DTD060706	FIFO	3,000 000	Nov 11, 08	Oct 02, 09	2,186 25	1,682 98		503 27	
FC120106 NTS CONV	FIFO	49 000	May 19, 09	Jun 12, 09	925 11	847 73		77 38	
Original cost basis \$1,527 00	FIFO	55 000	Feb 25, 09	Jun 10, 09	627 55	359.25		268.30	
ADVANTEST CORP ADR	FIFO	15 000	Feb 05, 09	Mar 19, 09	43 36	43 52	-0 16		
ALCOA INC	FIFO	102 000	Feb 20, 09	Mar 19, 09	294.88	309 14	-14 26		
ALUMINA LTD SPON ADR	FIFO	145 000	Feb 05, 09	Mar 03, 09	414 50	420 66	-6 16		
ANGLOGOLD ASHANTI LTD									
NEW SPON ADR	FIFO	15 000	Jul 08, 09	Sep 08, 09	645 97	503 51		142 46	
	FIFO	34 000	Jul 10, 09	Sep 08, 09	1,464 21	1,160 85		303 36	

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Account name: RUDISILL CHARITABLE
Account number: FG 05577 FGYour Financial Advisor:
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415-398-6400/800-873-0200

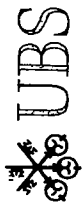
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ARCH COAL INC	FIFO	16 000	Feb 25, 09	Oct 21, 09	398.44	228.61		169.83	
	FIFO	18 000	Nov 19, 08	Oct 20, 09	452.41	251.47		200.94	
	FIFO	22 000	Feb 25, 09	Oct 20, 09	552.94	314.34		238.60	
	FIFO	14 000	Nov 19, 08	Sep 22, 09	324.63	195.59		129.04	
	FIFO	108 000	Nov 19, 08	Sep 18, 09	2,485.27	1,508.82		976.45	
	FIFO	26 000	Jul 24, 08	Jun 10, 09	492.90	1,328.22	-835.32		
CAMECO CORP CANADA	FIFO	14 000	May 01, 08	Apr 30, 09	317.48	480.90	-163.42		
CANADIAN PACIFIC RAILWAY LTD	FIFO	14 000	Mar 27, 09	Jun 10, 09	585.40	451.17		134.23	
CONS ENERGY INC	FIFO	14 000	Oct 02, 08	Jun 02, 09	590.56	538.59		51.97	
DELTA PETROLEUM CORP NEW	FIFO	28 000	Aug 04, 08	Mar 31, 09	33.79	512.86	-479.07		
	FIFO	62 000	Oct 27, 08	Mar 31, 09	74.82	440.92	-366.10		
DOMTAR CORP NEW	FIFO	15 000	Dec 15, 08	Nov 09, 09	759.82	307.84		451.98	
	FIFO	4 000	Sep 15, 08	Sep 11, 09	143.98	285.76	-141.78		
	FIFO	20 000	Dec 15, 08	Sep 11, 09	719.92	410.46		309.46	
	LIFO	0.916	Dec 23, 08	Jun 10, 09	16.50	15.24		1.26	
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	31 000	Feb 25, 09	Aug 03, 09	2,004.16	918.87		1,085.29	
	FIFO	20 000	Feb 25, 09	Jun 01, 09	1,159.97	592.82		567.15	
	FIFO	15 000	Feb 25, 09	Mar 26, 09	642.53	444.62		197.91	
	FIFO	47 000	Nov 10, 08	Mar 19, 09	1,935.63	1,321.18		614.45	
	FIFO	1 000	Feb 25, 09	Mar 19, 09	41.18	29.64		11.54	
GAMMON GOLD INC	FIFO	105 000	Nov 12, 08	Jun 11, 09	869.45	388.79		480.66	
	FIFO	55 000	Nov 12, 08	Feb 06, 09	375.27	203.65		171.62	
GOLD FIELDS LTD SPON ADR	FIFO	20 000	Apr 08, 08	Mar 02, 09	186.06	278.10	-92.04		
	FIFO	82 000	May 14, 08	Mar 02, 09	762.86	1,113.97	-351.11		
HEALTH NET INC	FIFO	44 000	Mar 31, 09	Jul 28, 09	613.38	622.92	-9.54		
	FIFO	25 000	Apr 28, 08	Feb 19, 09	429.58	727.05	-297.47		
HUMANA INC	FIFO	27 000	Jul 01, 08	Feb 04, 09	1,143.34	1,075.94		67.40	
IAMGOLD CORP	FIFO	55 000	Apr 03, 09	Oct 06, 09	798.46	456.75		341.71	
	FIFO	21 000	Sep 15, 08	Sep 15, 09	316.57	169.55		147.02	



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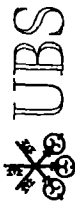
Account name: RUDISILL CHARITABLE
Account number: FG 05577 FG

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ICICI BANK LTD SPON ADR	LIFO	0 840	Sep 18, 08	Mar 02, 09	6 43	8 55	-2 12		
	FIFO	31 000	Sep 29, 08	May 18, 09	910 11	671 36		238 75	
	FIFO	30 000	Mar 31, 09	May 18, 09	880 76	393 19		487 57	
	FIFO	36 000	Sep 15, 08	Apr 27, 09	678 78	945 78	-267 00		
	FIFO	18 000	Sep 29, 08	Apr 27, 09	339 39	389 82	-50 43		
IVANHOE MINES LTD	FIFO	60 000	Apr 02, 08	Feb 19, 09	273 03	600 50	-327 47		
KINROSS GOLD CORP NEW	FIFO	41 000	Jul 23, 08	Feb 23, 09	759 94	848 61	-88 67		
	FIFO	10 000	Jul 30, 08	Feb 23, 09	185 35	178 52		6 83	
KOREA ELECTRIC POWER CRP SPONSORED ADR									
SHS	FIFO	25 000	Aug 14, 09	Nov 23, 09	353 11	323 73		29 38	
LIHIR GOLD LTD SPON ADR	FIFO	54 000	Oct 27, 08	Oct 15, 09	1,608 53	552 35		1,056 18	
	FIFO	8 000	Oct 27, 08	Oct 14, 09	237 87	81 83		156 04	
MAGNA INTL INC CL A SUB									
VTG CANADA ORD	FIFO	6 000	Oct 03, 08	Aug 10, 09	293 86	233 40		60 46	
	FIFO	6 000	Jul 15, 08	Jul 15, 09	264 18	330 22	-66 04		
MOSAIC CO	FIFO	15 000	Oct 02, 08	Mar 26, 09	715 85	648 49		67 36	
OFFICE DEPOT INC	FIFO	97 000	Jul 03, 08	May 06, 09	273 72	1,046 98	-773 26		
	FIFO	110 000	Jul 10, 08	May 06, 09	310 40	825 25	-514 85		
	FIFO	370 000	Feb 05, 09	May 06, 09	1,044 07	669 26		374 81	
OREZONE GOLD CORP	FIFO	78 000	Apr 16, 08	Apr 08, 09	18 87	46 39	-27 52		
	FIFO	64 000	Sep 15, 08	Apr 08, 09	15 49	17 88	-2 39		
	FIFO	7 000	Sep 17, 08	Apr 08, 09	1 69	2 51	-0 82		
	FIFO	39 000	Sep 18, 08	Apr 08, 09	9 44	15 70	-6 26		
PIONEER NAT RES CO	FIFO	20 000	Nov 06, 08	Oct 06, 09	749 89	463 07		286 82	
	FIFO	28 000	Nov 06, 08	May 07, 09	767 24	648 30		118 94	
PORTLAND GENL ELEC CO NEW	FIFO	35 000	Feb 17, 09	Mar 06, 09	541 92	618 54	-76 62		
	FIFO	26 000	Feb 18, 09	Mar 06, 09	402 57	453 63	-51 06		
SHAW GROUP INC	FIFO	19 000	Oct 02, 08	Mar 26, 09	569 50	451 16		118 34	
	FIFO	24 000	Oct 02, 08	Jan 12, 09	633 69	569 88		63 81	
TATA MOTORS LTD SPON ADR	FIFO	101 000	Nov 11, 08	Sep 17, 09	1,345 83	440 52		905 31	

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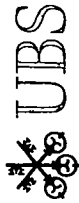
Account name: RUDISILL CHARITABLE
Account number: FG 05577 FGYour Financial Advisor:
FREDERICK M GLASSER JR
415-398-6400/800-873-0200

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TELUS CORP NON VTG SHS	FIFO	33,000	Jul 31, 08	May 20, 09	311.68	307.27		4.41	
	FIFO	90,000	Aug 04, 08	May 20, 09	850.03	837.22		12.81	
	FIFO	10,000	Nov 11, 08	May 20, 09	94.45	43.62		50.83	
	FIFO	46,000	Jul 11, 08	Apr 24, 09	346.81	435.33	-88.52		
	FIFO	85,000	Jul 30, 08	Apr 24, 09	640.85	792.64	-151.79		
	FIFO	17,000	Jul 31, 08	Apr 24, 09	128.17	158.29	-30.12		
	FIFO	50,000	Jul 10, 08	Apr 16, 09	380.18	470.73	-90.55		
	FIFO	15,000	Jul 11, 08	Apr 16, 09	114.05	141.96	-27.91		
	FIFO	18,000	Mar 13, 08	Jan 05, 09	520.10	754.82	-234.72		
	FIFO	45,000	Aug 04, 08	Feb 04, 09	795.60	669.80		125.80	
TESORO CORP	FIFO	9,000	Dec 02, 08	Feb 04, 09	159.12	74.42		84.70	
	FIFO	28,000	Aug 04, 08	Jan 21, 09	426.77	416.77		10.00	
	FIFO	7,000	Jun 11, 08	Jan 05, 09	96.79	158.13	-61.34		
	FIFO	37,000	Jun 27, 08	Jan 05, 09	511.59	691.54	-179.95		
	FIFO	25,000	Aug 04, 08	Jan 05, 09	345.67	372.11	-26.44		
	FIFO	30,000	Nov 10, 08	Aug 12, 09	743.83	554.47		189.36	
	FIFO	29,000	Feb 04, 09	Aug 12, 09	719.04	451.25		267.79	
	FIFO	16,000	Oct 07, 08	Jul 30, 09	379.67	369.76		9.91	
VIACOM INC NEW CL B	FIFO	9,000	Nov 10, 08	Jul 30, 09	213.56	166.34		47.22	
	FIFO	15,000	Oct 07, 08	Jul 28, 09	356.24	346.65		9.59	
	FIFO	15,000	Oct 06, 08	Jun 03, 09	339.89	339.54		0.35	
	FIFO	22,000	Oct 07, 08	Jun 03, 09	498.51	508.42	-9.91		
	FIFO	22,000	Sep 12, 08	May 20, 09	429.72	417.24		12.48	
	FIFO	28,000	Sep 15, 08	May 20, 09	546.91	501.59		45.32	
WHOLE FOODS MARKET INC	FIFO	37,000	Nov 11, 08	Aug 06, 09	1,033.85	352.83		681.02	
	FIFO	29,000	Nov 06, 08	Aug 05, 09	839.98	303.36		536.62	
	FIFO	16,000	Nov 11, 08	Aug 05, 09	463.44	152.57		310.87	
	FIFO	55,000	Aug 26, 08	Jul 23, 09	1,320.28	973.43		346.85	
	FIFO	2,000	Nov 06, 08	Jul 23, 09	48.01	20.92		27.09	
	FIFO	19,000	Aug 06, 08	Mar 24, 09	321.87	361.42	-39.55		
	FIFO								continued next page





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

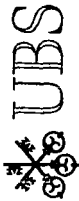
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FIFO		8 000	Aug 26, 08	Mar 24, 09	135 53	141 59	-6 06		
FIFO		56 000	Aug 06, 08	Mar 06, 09	675 12	1,065 23	-390 11		
FIFO		9 000	Jul 10, 08	Mar 04, 09	109 18	197 00	-87 82		
FIFO		76 000	Aug 06, 08	Mar 04, 09	921 95	1,445 67	-523 72		
FIFO		17 000	Jan 27, 09	Sep 04, 09	834 19	706 92		127 27	
ZIMMER HOLDINGS INC					\$66,741.63	\$57,986.10	-\$6,959.45	\$15,714.98	\$8,755.53
Total									

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALBANY INTL CORP NEW									
02 250% 031526 DTD031306									
FC091506 CONV B/E	FIFO	4,000 000	Mar 03, 08	Apr 06, 09	2,277 50	3,898 00	-1,620 50		
ALLIED WASTE INDS INC									
04 250% 041534 DTD042004									
FC101504 CONV SUB DEBS	FIFO	1,000 000	Jul 26, 07	Mar 04, 09	920 00	1,030 64	-110 64		
Original cost basis \$958 33	FIFO	2,000 000	Jul 26, 07	Mar 03, 09	1,846 25	2,060 49	-214 24		
Original cost basis \$1,916 66	FIFO	1,000 000	Jul 26, 07	Jan 02, 09	895 00	1,022 50	-127 50		
EXPRESSJET HOLDINGS INC									
11 250% 080123 DTD080503									
FC020104 CONV B/E	FIFO	4,000 000	Jun 27, 07	Dec 16, 09	3,840 00	3,890 09	-50 09		
Original cost basis \$3,888 00									
OMNICARE INC									
03 250% 121535 DTD121505									
FC061506 CONV DEBS	FIFO	1,000 000	Jul 30, 07	Apr 17, 09	701 88	898 03	-196 15		
Original cost basis \$809 48	FIFO	2,000 000	Sep 11, 07	Apr 17, 09	1,403 75	1,719 43	-315 68		
Original cost basis \$1,553 75	FIFO	1,000 000	Jul 30, 07	Apr 14, 09	677 50	897 42	-219 92		
Original cost basis \$809 48	FIFO	1,000 000	Jul 30, 07	Apr 09, 09	677 50	896 81	-219 31		
Original cost basis \$809 48									
ALAMO GROUP INC									
FIFO		50 000	Sep 16, 05	Dec 28, 09	800 16	952 70	-152 54		
FIFO		4 000	Nov 11, 08	Dec 28, 09	64 01	45 66		18 35	
ALUMINA LTD SPON ADR									
FIFO		50 000	Dec 19, 07	Mar 03, 09	142 93	1,058 88	-915 95		
FIFO		25 000	Dec 20, 07	Mar 03, 09	71 47	531 09	-459 62		

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Account name: RUDISILL CHARITABLE
Account number: FG 05577 FGYour Financial Advisor:
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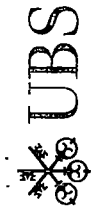
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
APEX SILVER MINES LTD									
ORD	FIFO	78 000	Sep 08, 05	Feb 04, 09	1 21	1,113.06	-1,111 85		
	FIFO	28 000	Sep 12, 05	Feb 04, 09	0.44	419 72	-419 28		
	FIFO	55 000	Jan 17, 06	Feb 04, 09	0.86	836 32	-835 46		
	FIFO	135 000	May 02, 06	Feb 04, 09	2 10	2,295.08	-2,292 98		
	FIFO	40 000	May 10, 06	Feb 04, 09	0.62	690.39	-689 77		
	FIFO	25 000	May 11, 06	Feb 04, 09	0.39	434 21	-433 82		
ARCH COAL INC									
	FIFO	3 000	Jul 24, 08	Sep 18, 09	69.04	153.26	-84 22		
	FIFO	17 000	Sep 03, 08	Sep 18, 09	391 20	732.16	-340.96		
	FIFO	23 000	Aug 30, 07	Jun 10, 09	436.02	675 04	-239 02		
AXCELUS TECHNOLOGIES INC									
	FIFO	126 000	Nov 19, 07	May 01, 09	58 02	542 67	-484 65		
	FIFO	70 000	Jan 24, 08	May 01, 09	32.23	276 63	-244 40		
	FIFO	20 000	Jan 28, 08	May 01, 09	9 21	80 00	-70 79		
	FIFO	82 000	Jan 30, 08	May 01, 09	37 76	328.00	-290.24		
BARRICK GOLD CORP									
	FIFO	65 000	Jan 25, 06	Feb 25, 09	2,079 89	1,933 75		146 14	
	FIFO	28 000	Nov 03, 05	Feb 25, 09	895 95	711.91		184 04	
	FIFO	45 000	Mar 22, 06	Feb 25, 09	1,439 92	1,166.22		273.70	
BJ SERVICES COMPANY									
	FIFO	23 000	Aug 01, 07	Jun 09, 09	356.26	587.46	-231 20		
	FIFO	52 000	Dec 05, 07	Jun 09, 09	805 46	1,257.25	-451 79		
BUCKEYE TECHNOLOGIES INC									
	FIFO	80 000	Dec 14, 05	May 18, 09	421 64	633.98	-212 34		
CAMECO CORP CANADA									
	FIFO	5 000	Feb 06, 08	Apr 30, 09	113 39	159 55	-46 16		
	FIFO	30 000	Feb 06, 08	Apr 02, 09	540 73	957 28	-416 55		
CONS ENERGY INC									
	FIFO	11 000	Oct 02, 08	Oct 20, 09	562 62	423.17		139 45	
CRESUD SACIFYA SPON ADR									
	FIFO	0.135	Jul 15, 08	Dec 02, 09	1 91	1 77		0 14	*
	FIFO	25 000	Jul 10, 08	Nov 06, 09	339.39	348.92	-9.53		
	FIFO	12 000	Jul 15, 08	Nov 06, 09	162 90	162 01		0 89	
DOMTAR CORP NEW									
	FIFO	1 000	Sep 15, 05	Sep 11, 09	36 00	128 19	-92 19		
	FIFO	7 000	Sep 16, 05	Sep 11, 09	251 97	644.16	-392 19		
	FIFO	8 000	Mar 12, 08	Sep 11, 09	287 97	657 30	-369 33		
	FIFO	3 000	Mar 13, 08	Sep 11, 09	107 99	267.68	-159 69		
	FIFO	5 000	Apr 11, 08	Sep 11, 09	179.98	445.06	-265 08		

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Account name: RUDISILL CHARITABLE
Account number: FG 05577 FG

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DTE ENERGY CO	FIFO	9 000	Apr 24, 08	Sep 11, 09	323 96	742 80	-418 84		
	FIFO	11 000	Jun 11, 08	Sep 11, 09	395 95	885 73	-489 78		
	FIFO	2 000	Jun 12, 08	Sep 11, 09	71 99	166 59	-94 60		
GOLD FIELDS LTD SPON ADR	FIFO	40 000	Jan 12, 06	Nov 09, 09	1,562 16	1,749 57	-187 41		
	FIFO	12 000	Mar 11, 08	Nov 09, 09	468 65	482 28	-13 63		
GOLD RESERVE INC CL A	FIFO	45 000	May 14, 08	Oct 06, 09	668 86	611 33		57 53	
	FIFO	41 000	May 14, 08	May 28, 09	529 44	556 99	-27 55		
	FIFO	3 000	May 22, 07	Mar 02, 09	27 91	52 06	-24 15		
	FIFO	17 000	May 23, 07	Mar 02, 09	158 15	298 73	-140 58		
HEALTH NET INC	FIFO	81 000	May 07, 07	Oct 16, 09	72 09	573 67	-501 58		
	FIFO	110 000	May 15, 07	Oct 16, 09	97 90	643 41	-545 51		
	FIFO	83 000	Oct 03, 07	Oct 16, 09	73 87	363 22	-289 35		
IAMGOLD CORP	FIFO	13 000	Apr 28, 08	Jul 28, 09	181 23	378 07	-196 84		
	FIFO	25 000	Jun 19, 08	Jul 28, 09	348 51	658 89	-310 38		
	FIFO	23 000	Jun 20, 08	Jul 28, 09	320 63	608 48	-287 85		
	FIFO	37 000	Jun 24, 08	Jul 28, 09	515 79	968 31	-452 52		
	FIFO	29 000	Jun 30, 08	Jul 28, 09	404 27	703 39	-299 12		
	FIFO	34 000	Jul 03, 08	Jul 28, 09	473 97	770 08	-296 11		
	FIFO	19 000	Sep 15, 08	Oct 06, 09	275 83	153 41		122 42	
IDACORP INC (HOLDING COMPANY)	FIFO	4 000	Sep 17, 08	Oct 06, 09	58 07	45 34		12 73	
	FIFO	27 000	Sep 18, 08	Oct 06, 09	391 97	274 97		117 00	
	FIFO	15 000	Apr 16, 08	Sep 15, 09	226 12	251 38	-25 26		
	FIFO	5 000	May 24, 07	Sep 04, 09	69 46	113 20	-43 74		
	FIFO	79 000	Nov 19, 07	Sep 04, 09	1,097 47	1,165 95	-68 48		
IVANHOE MINES LTD	FIFO	35 000	Apr 16, 08	Sep 04, 09	486 22	586 54	-100 32		
	FIFO	30 000	Jul 25, 07	Feb 27, 09	732 43	937 71	-205 28		
	FIFO	15 000	Apr 02, 08	Nov 09, 09	191 92	150 13		41 79	
KINROSS GOLD CORP NEW	FIFO	20 000	May 22, 06	Feb 19, 09	91 01	134 60	-43 59		
	FIFO	40 000	Jan 10, 08	Feb 19, 09	182 02	424 25	-242 23		
	FIFO	25 000	Jul 30, 08	Oct 06, 09	560 04	446 30		113 74	
KINROSS GOLD CORP NEW	FIFO	45 000	Aug 01, 08	Oct 06, 09	1,008 06	805 76		202 30	
	FIFO								continued next page



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Account name: RUDISILL CHARITABLE
FG 05577 FGYour Financial Advisor:
FREDERICK M GLASSER JR
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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS									
	FIFO	30 000	Sep 08, 05	Nov 23, 09	423 73	500 40	-76 67		
	FIFO	45,000	Mar 11, 08	Nov 23, 09	635 60	693 72	-58 12		
	FIFO	96 000	Oct 29, 08	Nov 23, 09	1,355 95	783 86		572 09	
	FIFO	65 000	Sep 08, 05	Nov 20, 09	914 63	1,084 20	-169 57		
LHIR GOLD LTD SPON ADR									
	FIFO	8,000	Jun 15, 06	Oct 14, 09	237 87	157 76		80 11	
	FIFO	34 000	Jul 29, 08	Oct 14, 09	1,010 95	942 80		68 15	
	FIFO	37 000	Jun 15, 06	Feb 18, 09	840 85	729 63		111 22	
	FIFO	25,000	Jun 15, 06	Feb 17, 09	571 07	492 99		78 08	
	FIFO	17 000	Sep 12, 05	Jan 30, 09	338 33	201 45		136 88	
	FIFO	8 000	Jun 15, 06	Jan 30, 09	159 21	157 76		1 45	
	FIFO	36 000	Sep 08, 05	Jan 05, 09	723 25	401 04		322 21	
	FIFO	21 000	Sep 12, 05	Jan 05, 09	421 90	248 85		173 05	
MAGNA INTL INC CL A SUB VTG CANADA ORD									
	FIFO	14 000	Jul 15, 08	Aug 10, 09	685 68	770 51	-84 83		
	FIFO	15 000	Mar 10, 08	Jul 15, 09	660 46	1,080 70	-420 24		
	FIFO	9 000	Jun 03, 08	Jul 15, 09	396 27	630 63	-234 36		
	FIFO	9 000	Jun 23, 08	Jul 15, 09	396 27	588 34	-192 07		
OREZONE GOLD CORP									
	FIFO	9,000	May 24, 07	Apr 08, 09	2 18	6 27	-4 09		
	FIFO	125,000	Nov 19, 07	Apr 08, 09	30 24	64 55	-34 31		
OREZONE RESOURCES INC ** MERGER EFF 2/25/09 **									
	FIFO	282 000	May 24, 07	Feb 24, 09	190 26	467 92	-277 66		
PEABODY ENERGY CORP									
	FIFO	1,000	Jul 23, 07	Jun 10, 09	35 27	42 82	-7 55		
	FIFO	13 000	Jul 26, 07	Jun 10, 09	458 53	507 07	-48 54		
PNM RESOURCES INC (HOLDING CO)									
	FIFO	29,000	Jan 13, 06	Sep 11, 09	353 34	719 35	-366 01		
	FIFO	35 000	Jan 17, 06	Sep 11, 09	426 44	866 16	-439 72		
	FIFO	51 000	Mar 31, 06	Sep 11, 09	621 39	1,241 35	-619 96		
	FIFO	26,000	May 31, 07	Sep 11, 09	316 79	767 59	-450 80		
	FIFO	40 000	Jul 30, 07	Sep 11, 09	487 36	1,019 55	-532 19		

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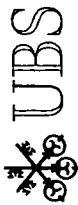


Account name: RUDISILL CHARITABLE
Account number: FG 05577 FG

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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
REPUBLIC SERVICES INC	FIFO	26,000	Jul 31, 07	Sep 11, 09	316.79	681.09	-364.30		
	FIFO	123,000	Aug 06, 07	Sep 11, 09	1,498.64	2,762.24	-1,263.60		
REPUBLIC SERVICES INC	FIFO	20,000	Oct 30, 07	Oct 23, 09	540.55	554.60	-14.05		
	FIFO	11,000	Dec 19, 07	Oct 23, 09	297.30	279.86		17.44	
	FIFO	30,000	Dec 19, 07	Oct 23, 09	810.83	675.72		135.11	
	FIFO	59,000	Feb 26, 07	Oct 22, 09	1,638.37	1,726.95	-88.58		
	FIFO	6,000	Oct 30, 07	Oct 22, 09	166.61	166.38		0.23	
SCHOLASTIC CORP	FIFO	3,000	Jun 19, 06	May 04, 09	59.13	77.69	-18.56		
	FIFO	6,000	Apr 04, 08	May 04, 09	118.27	178.96	-60.69		
	FIFO	4,000	Jun 15, 06	Apr 02, 09	65.97	104.12	-38.15		
	FIFO	27,000	Jun 19, 06	Apr 02, 09	445.28	699.24	-253.96		
SMITHFIELD FOODS INC	FIFO	6,000	Nov 03, 06	Oct 01, 09	76.33	154.21	-77.88		
	FIFO	25,000	Nov 27, 06	Oct 01, 09	318.03	671.35	-353.32		
	FIFO	64,000	Nov 30, 06	Oct 01, 09	814.15	1,688.03	-873.88		
	FIFO	25,000	Apr 16, 08	Oct 01, 09	318.03	674.70	-356.67		
	FIFO	22,000	Jun 06, 08	Oct 01, 09	279.87	587.16	-307.29		
	FIFO	108,000	Jun 30, 08	Oct 01, 09	1,373.89	2,139.21	-765.32		
	FIFO	29,000	Nov 03, 06	May 06, 09	339.23	745.35	-406.12		
	FIFO	15,000	Jul 26, 06	Jun 01, 09	489.82	546.02	-56.20		
	FIFO	14,000	Apr 02, 07	Jun 01, 09	457.16	499.39	-42.23		
	FIFO	1,000	Sep 08, 05	Apr 06, 09	23.04	36.42	-13.38		
TELUS CORP NON VTG SHS	FIFO	14,000	Jul 26, 06	Apr 06, 09	322.58	509.62	-187.04		
	FIFO	17,000	Apr 10, 08	Aug 13, 09	507.97	739.64	-231.67		
	FIFO	10,000	Apr 23, 08	Aug 13, 09	298.81	429.47	-130.66		
	FIFO	9,000	Apr 24, 08	Aug 13, 09	268.93	391.77	-122.84		
	FIFO	8,000	Mar 13, 08	Aug 12, 09	237.70	335.47	-97.77		
TYSON FOODS INC CL A	FIFO	7,000	Apr 10, 08	Aug 12, 09	207.99	304.56	-96.57		
	FIFO	28,000	Mar 28, 06	May 06, 09	342.42	387.74	-45.32		
	FIFO	32,000	Sep 26, 07	May 06, 09	391.34	576.76	-185.42		
USEC INC	FIFO	142,000	Jan 09, 08	Mar 25, 09	709.99	1,145.94	-435.95		
WARREN RESOURCES INC MD	FIFO	20,000	Jan 10, 07	Dec 07, 09	50.21	213.81	-163.60		

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Account name: RUDISILL CHARITABLE
Account number: FG 05577 FG

Your Financial Advisor:
FREDERICK M GLASSER JR
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 (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FIFO		69 000	Mar 14, 07	Dec 07, 09	173 24	700 35	-527 11		
FIFO		65 000	Apr 09, 08	Dec 07, 09	163 19	795 44	-632 25		
FIFO		23 000	Apr 11, 08	Dec 07, 09	57 75	281 25	-223 50		
Total					\$62,880.20	\$92,294.86	-\$32,540.90	\$3,126.24	-\$29,414.66
Net capital gains/losses:									
1 Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc					880 03	988 48	(108.45)		
An asterisk (*) indicates that we have calculated the realized gain or loss based on an adjustment to the cost basis					586 68	625 14	(38.46)		
					<u>64,346.71</u>	<u>93,908.48</u>	<u>(32,657.81)</u>	<u>3,126.24</u>	<u>(29,561.57)</u>
									<u>(20,806.04)</u>

