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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
RUDOLPH WILLIAMS CHARITABLE TRUSTF

A Employer identification number
22-6422164

Number and street (or P O box number if mail is not delivered to street address)
1525 W WT HARRIS BLVD D1114-044

Room/suite

B Telephone number (see page 10 of the instructions)
(336) 747-8388

City or town, state, and ZIP code
CHARLOTTE, NC 28288

C If exemption application is pending, 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

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 ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 356,535

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 page 11 of 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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	11,034	10,821		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,738			
	b Gross sales price for all assets on line 6a <u>277,356</u>				
	7 Capital gain net income (from Part IV, line 2)		1,738		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	12,772	12,559		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,327	3,995		1,332
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	2,000	0	0	2,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	775	115		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	8,102	4,110	0	3,332
	25 Contributions, gifts, grants paid.	14,000			14,000
	26 Total expenses and disbursements. Add lines 24 and 25	22,102	4,110	0	17,332
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-9,330			
	b Net investment income (if negative, enter -0-)		8,449		
	c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		590	590
	2	Savings and temporary cash investments	12,465	14,198	14,198
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	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)	354,495	218,351	214,045
	c	Investments—corporate bonds (attach schedule).		126,039	127,702
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	366,960	359,178	356,535
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	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	366,960	359,178	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	366,960	359,178	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	366,960	359,178	

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	366,960
2	Enter amount from Part I, line 27a	2	-9,330
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,006
4	Add lines 1, 2, and 3	4	359,636
5	Decreases not included in line 2 (itemize) ▶ _____	5	458
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	359,178

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,738
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	15,259	356,574	0 042793
2009	12,000	307,665	0 039003
2008	20,928	370,733	0 05645
2007	27,442	444,405	0 06175
2006	14,250	428,550	0 033252

2	Total of line 1, column (d).	2	0 233248
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04665
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	374,022
5	Multiply line 4 by line 3.	5	17,448
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	84
7	Add lines 5 and 6.	7	17,532
8	Enter qualifying distributions from Part XII, line 4.	8	17,332

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 on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	169
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	169
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	169
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	400	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	400
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	231
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 172	Refunded	11	59

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address  _____				
14	The books are in care of  WELLS FARGO BANK NA Telephone no  (336) 747-8388			
	Located at  1W 4TH ST 2ND FLOOR WINSTON SALEM NC ZIP+4  271013818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country  _____				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.  ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years  20____, 20____, 20____, 20____ ☐ 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 page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
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	

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 page 22 of the 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
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD CHARLOTTE, NC 282881114	TRUSTEE 40	5,327		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	367,130
b	Average of monthly cash balances.	1b	12,588
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	379,718
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	379,718
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	5,696
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	374,022
6	Minimum investment return. Enter 5% of line 5.	6	18,701

Part XI

Distributable Amount (see page 25 of the 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	18,701
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	169
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	169
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	18,532
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	18,532
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	18,532

Part XII

Qualifying Distributions (see page 25 of the 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	17,332
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	17,332
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	17,332
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				18,532
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 2009 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				0
b From 2007.				0
c From 2008.				113
d From 2009.				0
e From 2010.				0
f Total of lines 3a through e.	113			
4 Qualifying distributions for 2011 from Part XII, line 4 ➤ \$ 17,332				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				17,332
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	113			113
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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				1,087
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . .				0
b Excess from 2008. . . .				0
c Excess from 2009. . . .				0
d Excess from 2010. . . .				0
e Excess from 2011. . . .				0

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	14,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	11,034	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	1,738	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				12,772	
13	Total. Add line 12, columns (b), (d), and (e).			13		12,772

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of preparer		(b) Type of organization		(c) Description of relationship		
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
	*****		2012-05-07		*****	
	Signature of officer or trustee		Date		Title	
	Paid Preparer's Use Only	Preparer's Signature		Date	Check if self- employed	PTIN
		Firm's name			Firm's EIN	
		Firm's address			Phone no	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 22-6422164
Name: RUDOLPH WILLIAMS CHARITABLE TRUSTF

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1086 914 ARTIO TOTAL RETURN BD FD CL I #1524		2010-02-25	2011-05-23
345 086 ARTIO TOTAL RETURN BD FD CL I #1524		2011-02-04	2011-05-23
40 ARTIO TOTAL RETURN BD FD CL I #1524		2008-11-25	2011-05-27
349 ARTIO TOTAL RETURN BD FD CL I #1524		2008-11-25	2011-08-24
501 186 ARTIO TOTAL RETURN BD FD CL I #1524		2008-11-25	2011-10-20
115 ARTIO INTERNATIONAL EQ FD 3# 1529		2007-02-13	2011-02-02
37 9966 ARTIO INTERNATIONAL EQ FD 3# 1529		2007-02-13	2011-05-27
19 0034 ARTIO INTERNATIONAL EQ FD 3# 1529		2007-02-13	2011-05-27
1380 ARTIO INTERNATIONAL EQ FD 3# 1529		2010-05-25	2011-08-24
332 462 ARTIO INTERNATIONAL EQ FD 3# 1529		2010-05-25	2011-10-20
65 DODGE & COX INT'L STOCK FD # 1048		2007-02-13	2011-02-02
13 DODGE & COX INT'L STOCK FD # 1048		2007-02-13	2011-05-27
123 DODGE & COX INT'L STOCK FD # 1048		2007-02-13	2011-08-24
132 DODGE & COX INCOME FD COM		2011-05-25	2011-05-27
456 DODGE & COX INCOME FD COM		2011-05-25	2011-10-20
7 DREYFUS EMG MKT DEBT LOC C-I #6083		2011-02-04	2011-05-23
18 DREYFUS EMG MKT DEBT LOC C-I #6083		2011-02-04	2011-05-27
28 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2011-02-04	2011-05-23
14 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2010-12-28	2011-05-27
120 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2010-12-28	2011-08-24
27 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2010-12-28	2011-10-20
30 GOLDEN LARGE CAP CORE FUND-I		2007-02-13	2011-02-02
393 GOLDEN LARGE CAP CORE FUND-I		2007-02-13	2011-05-23
40 GOLDEN LARGE CAP CORE FUND-I		2007-02-13	2011-05-27
479 GOLDEN LARGE CAP CORE FUND-I		2007-02-13	2011-08-24
922 959 GOLDEN LARGE CAP CORE FUND-I		2010-05-25	2011-10-20
30 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2008-11-25	2011-02-02
14 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2008-11-25	2011-05-23
17 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2008-11-25	2011-05-27
95 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2008-11-25	2011-08-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2008-11-25	2011-10-20
50 GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES		2008-07-07	2011-02-02
802 GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES		2008-07-07	2011-05-23
31 GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES		2008-07-07	2011-05-27
735 GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES		2008-07-07	2011-08-24
354 822 GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES		2010-05-25	2011-10-20
18 HARBOR FD CAP APPRECIATION		2011-05-25	2011-05-27
51 HARBOR FD CAP APPRECIATION		2011-05-25	2011-10-20
10 KEELEY SMALL CAP VAL FD CL I #2251		2010-12-28	2011-02-02
9 KEELEY SMALL CAP VAL FD CL I #2251		2010-12-28	2011-05-23
14 KEELEY SMALL CAP VAL FD CL I #2251		2010-12-28	2011-05-27
22 MFS VALUE FUND-CLASS I #893		2011-05-25	2011-05-27
363 MFS VALUE FUND-CLASS I #893		2011-05-25	2011-10-20
130 MORGAN STANLEY INS INTN RE I #8001		2008-07-07	2011-02-02
116 025 MORGAN STANLEY INS INTN RE I #8001		2010-05-25	2011-05-23
703 784 MORGAN STANLEY INS INTN RE I #8001		2010-02-25	2011-05-23
154 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2011-05-25	2011-05-27
543 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2011-05-25	2011-10-20
50 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2011-05-25	2011-05-27
1169 604 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2010-05-25	2011-08-24
55 752 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2011-02-04	2011-08-24
35 PIMCO FOREIGN BOND FUND-INST		2011-05-25	2011-05-27
27 PIMCO EMERG MKTS BD-INST #137		2011-05-25	2011-05-27
39 072 PIMCO EMERG MKTS BD-INST #137		2011-02-04	2011-08-24
653 57 PIMCO EMERG MKTS BD-INST #137		2010-02-25	2011-08-24
185 PIMCO COMMODITY REAL RET STRAT-I#45		2008-08-25	2011-02-02
66 91315 PIMCO COMMODITY REAL RET STRAT-I#45		2007-02-13	2011-05-27
39 08685 PIMCO COMMODITY REAL RET STRAT-I#45		2007-02-13	2011-05-27
660 PIMCO COMMODITY REAL RET STRAT-I#45		2008-11-25	2011-08-24
973 006 PIMCO COMMODITY REAL RET STRAT-I#45		2010-05-25	2011-10-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 211 PIONEER HIGH YIELD FD-Y		2011-05-25	2011-05-27
26 789 PIONEER HIGH YIELD FD-Y		2008-07-07	2011-05-27
1096 26 PIONEER HIGH YIELD FD-Y		2009-05-26	2011-08-24
110 ROWE T PRICE SHORT TERM BD FD INC		2011-05-25	2011-05-27
2654 ROWE T PRICE SHORT TERM BD FD INC		2011-08-29	2011-10-20
7 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-05-23	2011-05-27
46 991 SSGA EMERGING MARKETS FD S #1510		2010-05-25	2011-02-02
3 009 SSGA EMERGING MARKETS FD S #1510		2008-11-25	2011-02-02
444 759 SSGA EMERGING MARKETS FD S #1510		2008-11-25	2011-05-23
20 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2010-12-28	2011-02-02
17 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2010-12-28	2011-05-23
8 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2010-12-28	2011-05-27
29 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2010-12-28	2011-10-20
25 VANGARD MSCI EMERGING MARKETS EFT		2010-12-28	2011-02-02
6 VANGARD MSCI EMERGING MARKETS EFT		2010-12-28	2011-05-27
15 VANGUARD REIT VIPER		2010-12-28	2011-02-02
79 VANGUARD REIT VIPER		2010-12-28	2011-05-23
16 VANGUARD REIT VIPER		2010-12-28	2011-05-27
150 VANGUARD REIT VIPER		2010-12-28	2011-08-24
20 WELLS FARGO ADV INTL BOND-IS #4705		2011-02-04	2011-05-27
93 WELLS FARGO ADV INTL BOND-IS #4705		2010-05-25	2011-08-24
32 493 WELLS FARGO ADV INTL BOND-IS #4705		2011-02-04	2011-10-20
531 776 WELLS FARGO ADV INTL BOND-IS #4705		2009-05-26	2011-10-20
215 WF ADV ENDEAVOR SELECT-I #3124		2007-02-13	2011-02-02
1165 WF ADV ENDEAVOR SELECT-I #3124		2007-02-13	2011-05-23
43 WF ADV ENDEAVOR SELECT-I #3124		2007-02-13	2011-05-27
1111 153 WF ADV ENDEAVOR SELECT-I #3124		2010-05-25	2011-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,858		13,669	1,189
4,717		4,600	117
547		493	54
4,841		4,303	538
6,931		6,180	751
1,446		1,791	-345
480		592	-112
240		296	-56
14,973		20,345	-5,372
3,335		2,993	342
2,395		2,934	-539
481		587	-106
3,847		5,552	-1,705
1,789		1,785	4
6,056		6,165	-109
105		101	4
272		261	11
705		664	41
357		329	28
2,640		2,822	-182
616		635	-19
324		350	-26
4,319		4,590	-271
445		467	-22
4,589		5,595	-1,006
9,137		9,949	-812
747		387	360
360		181	179
444		219	225
2,053		1,226	827

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
735		426	309
618		626	-8
9,921		10,033	-112
389		388	1
7,607		9,195	-1,588
3,772		3,267	505
711		701	10
1,883		1,986	-103
257		252	5
234		227	7
376		352	24
537		532	5
7,903		8,781	-878
2,509		2,737	-228
2,202		1,653	549
13,358		10,689	2,669
1,702		1,699	3
5,837		5,989	-152
475		475	
10,304		10,343	-39
491		527	-36
367		366	1
303		300	3
440		430	10
7,353		6,862	491
1,763		2,686	-923
644		929	-285
376		543	-167
5,828		8,500	-2,672
7,375		6,721	654

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173		172	1
285		264	21
10,338		10,256	82
536		535	1
12,792		12,896	-104
284		278	6
1,052		813	239
67		31	36
9,843		4,563	5,280
594		589	5
524		501	23
254		236	18
749		854	-105
1,179		1,174	5
289		282	7
860		827	33
4,751		4,357	394
985		882	103
8,209		8,273	-64
239		229	10
1,161		1,030	131
384		371	13
6,286		5,619	667
2,204		2,264	-60
12,023		12,267	-244
453		453	
10,056		8,847	1,209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,189
			117
			54
			538
			751
			-345
			-112
			-56
			-5,372
			342
			-539
			-106
			-1,705
			4
			-109
			4
			11
			41
			28
			-182
			-19
			-26
			-271
			-22
			-1,006
			-812
			360
			179
			225
			827

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			309
			-8
			-112
			1
			-1,588
			505
			10
			-103
			5
			7
			24
			5
			-878
			-228
			549
			2,669
			3
			-152
			-39
			-36
			1
			3
			10
			491
			-923
			-285
			-167
			-2,672
			654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			21
			82
			1
			-104
			6
			239
			36
			5,280
			5
			23
			18
			-105
			5
			7
			33
			394
			103
			-64
			10
			131
			13
			667
			-60
			-244
			1,209

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RECORDING FOR THE BLIND & DYSLEXICA20 ROSZEL ROAD PRINCETON,NJ 08540	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
JEWISH FAMILY SERVICE AGENCY OF CENTRAL JERSEY655 WESTFIELD AVENUE ELIZABETH,NJ 07208	NONE	EXEMPT	GENERAL	3,000
THE SEEING EYE INCP O BOX 375 WASHINGTON VALLEY RD MORRISTOWN,NJ 079630375	NONE	PUBLIC CHARITY	GENERAL	2,000
CONCORDIA LEARNING CENTER AT ST JOSEPH'S SCHOOL FOR T761 SUMMIT AVE JERSEY CITY,NJ 073073831	NONE	PUBLIC CHARITY	GENERAL	4,000
ELECTRONIC INFORMATION & EDUCATION59 SCOTLAND ROAD SOUTH ORANGE,NJ 07079	NONE	EXEMPT	GENERAL	2,000
Total ▶ 3a				14,000

TY 2011 Accounting Fees Schedule

Name: RUDOLPH WILLIAMS CHARITABLE TRUSTF

EIN: 22-6422164

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,000			2,000

**TY 2011 Investments Corporate
Bonds Schedule****Name:** RUDOLPH WILLIAMS CHARITABLE TRUSTF**EIN:** 22-6422164

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	33,853	35,421
261980494 DREYFUS EMG MKT DEBT	11,107	10,129
51855Q655 LAUDUS MONDRIAN INTL	11,384	10,709
693390700 PIMCO TOTAL RET FD-I	34,301	35,624
693390882 PIMCO FOREIGN BD FD	10,947	11,316
76628T645 RIDGEWORTH SEIX HY B	19,780	19,874
77957P105 T ROWE PRICE SHORT T	4,667	4,629

TY 2011 Investments Corporate
Stock Schedule

Name: RUDOLPH WILLIAMS CHARITABLE TRUSTF
EIN: 22-6422164

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04315J209 ARTIO TOT RTN #1524		
256210105 DODGE&COX INCOME FD		
261980494 DREYFUS EMERG #6083		
693390841 PIMCO HIGH YLD FUND		
693390700 PIMCO TOT RTN FD #35		
72369B406 PIONEER HI YLD #724		
94985D582 WELLS FARGO FD #4705		
693391559 PIMCO EMERG MKT #137		
693390882 PIMCO FORGN FD #103		
34984T881 GOLDEN LARGE CAP FD		
38142Y401 GOLDMAN SACHS #1132	5,081	8,747
38142Y773 GOLDMAN SACHS #1216		
339128100 JPMORGAN MIDCAP #758	9,180	9,269
487300808 KEELEY SML CAP #2251	10,354	9,742
784924425 SSGA EMERG MKT #1510		
87234N849 TCW SMALL CAP #4724	9,648	8,705
949915565 WELLS FARGO FD #3124		
04315J837 ARTIO INTL FD #1529		
256206103 DODGE&COX INTL FD	16,742	16,813
922042858 VANGUARD EMERG MKTS	11,116	9,209
61744J317 MORGAN STANLEY #8001		
722005667 PIMCO COMMOD FD #45		
922908553 VANGUARD REIT VIPER	12,685	13,340
04314H204 ARTISAN INTERNATIONA	17,542	17,002
22544R305 CREDIT SUISSE COMM R	18,582	17,261
25264S833 DIAMOND HILL LONG-SH	7,121	7,360
411511504 HARBOR CAPITAL APRCT	20,852	20,507
448108100 HUSSMAN STRATEGIC GR	14,239	14,014
464287200 ISHARES S & P 500 IN	12,636	13,352
552983694 MFS VALUE FUND-CLASS	10,572	10,808
56063J302 MAINSTAY EP US EQUIT	10,458	10,239
589509108 MERGER FD SH BEN INT	7,117	7,009
683974505 OPPENHEIMER DEVELOPI	10,998	9,209
78463X863 SPDR DJ WILSHIRE INT	13,428	11,459

TY 2011 Other Decreases Schedule**Name:** RUDOLPH WILLIAMS CHARITABLE TRUSTF**EIN:** 22-6422164

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	315
ROC BASIS ADJUSTMENT	143

TY 2011 Other Increases Schedule

Name: RUDOLPH WILLIAMS CHARITABLE TRUSTF

EIN: 22-6422164

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	2,004
ROUNDING	2

TY 2011 Taxes Schedule**Name:** RUDOLPH WILLIAMS CHARITABLE TRUSTF**EIN:** 22-6422164

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	260	0		0
FEDERAL ESTIMATES - PRINCIPAL	400	0		0
FOREIGN TAXES ON QUALIFIED FOR	83	83		0
FOREIGN TAXES ON NONQUALIFIED	32	32		0