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 , 2011, and ending ,

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 ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 992,900.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► [X] if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	475.	475.	475.	
4 Dividends and interest from securities	17,079.	17,079.	17,079.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	60,499.			
b Gross sales price for all assets on line 6a 461,408.				
7 Capital gain net income (from Part IV, line 2)		60,499.		
8 Net short-term capital gain			1,271.	
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	78,053.	78,053.	18,825.	
OPERATING AND 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)(see instrs)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 1	23,665.	17,433.		2,512.
24 **Total operating and administrative expenses.** Add lines 13 through 23	26,665.	17,433.		5,212.
25 Contributions, gifts, grants paid Part XV	24,142.			24,142.
26 **Total expenses and disbursements.** Add lines 24 and 25	50,807.	17,433.	0.	29,354.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	27,246.			
b **Net investment income** (if negative, enter -0-)		60,620.		
c **Adjusted net income** (if negative, enter 0)			18,825.	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	42,488.	75,224.	75,224.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)	903,592.	914,450.	917,676.
	c	Investments – corporate bonds (attach schedule)	16,348.		
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment. basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	962,428.	989,674.	992,900.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	962,428.	989,674.	
	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 instructions)	962,428.	989,674.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	962,428.	989,674.	

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	962,428.
2	Enter amount from Part I, line 27a	2	27,246.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	989,674.
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	989,674.

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)
1a	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) 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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	60,499.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	1,271.

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))
2010			
2009			
2008			
2007			
2006			

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 2011 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 instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1 Date of ruling or determination letter: ________ (attach copy of letter if necessary – see instrs) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	1	1,212.
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	1,212.
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	1,212.
6	Credits/Payments		
a	2011 estimated tax pmts and 2010 overpayment credited to 2011 — 6a: 199.		
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	199.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	17.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	1,030.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ► — **Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

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

Website address ► N/A

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

Located at ► P.O. BOX 194 PLEASANTON CA ZIP + 4 ► 94566

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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

			Yes	No
16	At any time during calendar year 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		X
	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
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*		3b	N/A	
4 a	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 2011?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 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 (No)

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

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

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

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
a	Average monthly fair market value of securities	1a	974,678.
b	Average of monthly cash balances	1b	58,855.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,033,533.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,033,533.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	15,503.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,018,030.
6	**Minimum investment return.** Enter 5% of line 5	6	50,902.

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	50,902.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,212.		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,212.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	49,690.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	49,690.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	49,690.

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	29,354.
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	29,354.
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	29,354.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				49,690.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			10,500.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 29,354.				
a Applied to 2010, but not more than line 2a			10,500.	
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 2011 distributable amount				18,854.
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).)*	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 2010. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				30,836.
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 2006 not applied on line 5 or line 7 (see 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				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

See Statement 3

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 4				
Total			► **3a**	24,142.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					475.
4 Dividends and interest from securities					17,079.
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					60,499.
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)					78,053.
13 Total. Add line 12, columns (b), (d), and (e)				13	78,053.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a (1)		X
(2) Other assets	1a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
(3) Rental of facilities, equipment, or other assets	1b (3)		X
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1b (5)		X
(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Jacob M. Rudisill 3/19/12 President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARK D MILANI	[signature]	2/24/12		P00747081

Firm's name ► Milani & Associates CPA — Firm's EIN ► 77-0491567

Firm's address ► 1570 The Alameda #315, San Jose, CA 95126-2305 — Phone no (408) 288-5358

Statement 1
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT EXPENSES	$ 17,433.	$ 17,433.		
LEGAL & PROFESSIONAL FEES	5,025.			$ 2,512.
OFFICE EXPENSES	560.			
TAXES AND LICENSES	647.			
Total	$ 23,665.	$ 17,433.	$ 0.	$ 2,512.

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 05576 S/T CAPITAL LOSS	Purchased	Various	Various
2	SEE ATTACHED UBS 05576 L/T CAPITAL GAIN	Purchased	Various	Various
3	SEE ATTACHED UBS 05577 S/T CAPITAL GAIN	Purchased	Various	Various
4	SEE ATTACHED UBS 05577 L/T CAPTIAL GAIN	Purchased	Various	Various
5	SEE ATTACHED UBS 40584 S/T CAPITAL LOSS	Purchased	Various	Various
6	SEE ATTACHED UBS 40584 L/T CAPTIAL GAIN	Purchased	Various	Various
7	SEE ATTACHED UBS 40585 S/T CAPTIAL GAIN	Purchased	Various	Various
8	SEE ATTACHED UBS 40585 L/T CAPTIAL GAIN	Purchased	Various	Various
9	CAPITAL GAIN DISTRIBUTION	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	60,068.		65,243.	-5,175.				$ -5,175.
2	73,465.		52,595.	20,870.				20,870.
3	50,106.		42,618.	7,488.				7,488.
4	88,513.		65,395.	23,118.				23,118.
5	120,658.		121,737.	-1,079.				-1,079.
6	44,854.		37,327.	7,527.				7,527.
7	308.		271.	37.				37.
8	23,134.		15,723.	7,411.				7,411.
9	302.		0.	302.				302.
							Total	$ 60,499.

Statement 3
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

JACOB RUDISILL
RUTA RUDISILL

Statement 4
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
TRINITY LUTHERAN CHURCH 1225 HOPYARD ROAD PLEASANTON, CA 94566	NONE	501C3	MINISTRY OF CHRIST	$ 3,367.
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD ST ALEXANDRIA, VA 22311	NONE	501C3	GENERAL SUPPORT	200.
CAROLINA RAPTOR CENTER P.O. BOX 16443 CHARLOTTE, NC 28297	NONE	501C3	SUPPORT OF EDUCATION AND CONSERVATION	500.
THUNDERBIRD LODGE PRESERVAT PO BOX 6812 INCLINE VILLAGE, NV 89450	NONE	501C3	ENVIRONMENTAL PROTECTION	13,500.
THE COLLINS FOUNDATION PO BOX 248, 137 BARTON ROAD STOW, MA 01775	NONE	501C3	WARTIME AIRCRAFT EDU.	1,275.
CANINE COMPANIONS 2965 DUTTON AVENUE SANTA ROSA, CA 95402	NONE	501C3	TRAINING DOGS W/DISABLE	500.
LEUKEMIA LYMPHOMA SOCIETY 1311 MAMARONECK AVE WHITE PLAINS, NY 10605	NONE	501C3	LEUKEMIA RESEARCH	1,000.
ALZHEIMER'S ASSOCIATION 225 NORTH MICHIGAN AVE, 17/F CHICAGO, IL 60601	NONE	501C3	MEDICAL RESEARCH	100.
NATIONAL MS SOCIETY 733 THIRD AVENUE 6TH FLOOR NEW YORK, NY 10017	NONE	501C3	MEDICAL RESEARCH	200.
RUDISILL FAMILY FOUNDATION 8705 KATY FWY, STE 400 HOUSTON, TX 77024	NONE	501C3	HISTORY PRESERVATION	1,000.
WHEELCHAIR FOUNDATION 3820 BLACKHAWK ROAD DANVILLE, CA 94506	NONE	501C3	DONATING WHEELCHAIRS	200.
DAVIDSON COUNTY COMMUNITY COLLEGE P.O. BOX 1287 LEXINGTON, NC 27293	NONE	501C3	COMMUNITY SCHOLARSHIPS	100.

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 RED CROSS 2025 E STREET, NW WASHINGTON, DC 20006	NONE	501C3	EMERGENCY RELIEF	$ 100.
THE CENTER FOR BIOLOGICAL DIVERSITY P.O. BOX 710 TUCSON, AZ 85702	NONE	501C3	SAVE ENDANGERED SPECIES	50.
STANFORD UNIVERSITY ENGINEERING FDN 651 SERRA STREET STANFORD, CA 94305	NONE	501C3	GENERAL SUPPORT	500.
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	BIOLOGICAL CONSERVATION	50.
THE WILD FOUNDATION 717 POPLAR AVE BOULDER, CO 80304	NONE	501C3	PROTECT WILDERNESS AREAS	50.
NATIONAL MARINE SANCTUARY FOUNDATION 8601 GEORGIA AVE, STE 501 SILVER SPRING, MD 20910	NONE	501C3	PROTECT MARINE SANCTUARY	250.
CITY OF HOPE 55 HAWTHORNE STREET SAN FRANCISCO, CA 94105	NONE	501C3	GENERAL SUPPORT	100.
NORTH CAROLINA COMMUNITY LANDMARK CENTER 4601 SIX FORKS RALEIGH, NC 27609	NONE			100.
			Total	$ 24,142.

UBS

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

CPZ3002547751 1211 FG 2

2011 Year End Summary

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

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

Summary of gains and losses

	Amount ($)	
Short term	~~-5,501 06~~	<5,175.81> see page 8
Long term	20,869 85	
Total	**$15,368.79**	

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ACCENTURE PLC IRELAND CL A	FIFO	2.000	Sep 15, 11	Oct 06, 11	108 91	106 40			2.51

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ACME PACKET INC	FIFO	3 000	Feb 23, 11	Aug 16, 11	156 09	204 02		-47 93	
	FIFO	3 000	Feb 23, 11	Aug 19, 11	122 16	204 02		-81 86	
	FIFO	6 000	Feb 24, 11	Aug 19, 11	244 33	433.45		-189 12	
	FIFO	1 000	Mar 14, 11	Aug 19, 11	40 72	72.19		-31 47	
	FIFO	6 000	Mar 23, 11	Aug 19, 11	244 33	395 53		-151 20	
	FIFO	1 000	Mar 23, 11	Aug 25, 11	41 93	65 92		-23 99	
	FIFO	8 000	Apr 27, 11	Aug 25, 11	335 41	670 77		-335 36	
AGILENT TECHNOLOGIES INC	FIFO	10 000	Mar 14, 11	Aug 19, 11	315 67	445 33		-129 66	
	FIFO	7 000	Mar 17, 11	Aug 19, 11	220 97	296 67		-75 70	
	FIFO	2 000	Mar 17, 11	Aug 19, 11	63 13	85 86		-22 73	
	FIFO	8 000	Mar 17, 11	Aug 23, 11	256 32	343 45		-87 13	
	FIFO	3 000	Mar 23, 11	Aug 23, 11	96 12	131 00		-34 88	
	FIFO	9 000	Mar 23, 11	Aug 24, 11	294 50	392 99		-98 49	
	FIFO	15 000	Apr 13, 11	Aug 24, 11	490 82	692 68		-201 86	
	FIFO	3 000	Apr 13, 11	Oct 06, 11	98 61	138 54		-39 93	
	FIFO	11 000	Apr 19, 11	Oct 06, 11	361 57	512 63		-151 06	
	FIFO	7 000	Apr 20, 11	Oct 06, 11	230 09	338 90		-108 81	
	FIFO	14 000	Jun 07, 11	Oct 06, 11	460 18	670 66		-210 48	
AMAZON COM INC	FIFO	7 000	Aug 30, 11	Dec 21, 11	1,226 49	1,482.08		-255 59	
AMER TOWER CORP CL A	FIFO	9 000	Feb 03, 10	Jan 12, 11	455.68	385 28			70 40
ANADARKO PETROLEUM CORP	FIFO	3 000	Jul 13, 10	May 20, 11	225 98	144 87			81 11
	FIFO	6 000	Jul 14, 10	May 20, 11	451 95	283 27			168 68
	FIFO	7 000	Jul 14, 10	May 25, 11	542 12	330 48			211 64
	FIFO	1 000	Jul 14, 10	May 31, 11	79 10	47 21			31.89
	FIFO	5 000	Aug 03, 10	May 31, 11	395 49	263 55			131 94
	FIFO	1 000	Aug 05, 10	May 31, 11	79 10	55 72			23 38
	FIFO	10 000	Aug 05, 10	Jun 02, 11	766.29	557 21			209 08
	FIFO	1.000	Aug 05, 10	Jun 07, 11	74 68	55 72			18 96
	FIFO	5 000	Aug 09, 10	Jun 07, 11	373 38	278 42			94 96
	FIFO	1 000	Aug 09, 10	Jun 17, 11	70 54	55 68			14 86

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	9.000	Aug 18, 10	Jun 17, 11	634 86	469 51			165 35
	FIFO	14.000	Sep 07, 10	Jul 27, 11	1,159 63	706.25			453 38
	FIFO	4 000	Oct 08, 10	Jul 27, 11	331 32	230 54			100.78
BHP BILLITON PLC NEW SPON ADR	FIFO	7.000	May 24, 10	Apr 15, 11	573.70	368.53			205 17
BROADCOM CORP CL A	FIFO	11 000	Sep 24, 10	Apr 04, 11	418.79	371 01			47 78
	FIFO	11.000	Sep 28, 10	Apr 27, 11	392.91	375.64			17 27
	FIFO	20 000	Sep 30, 10	Apr 27, 11	714.38	708.37			6.01
	FIFO	1.000	Oct 13, 10	Apr 27, 11	35.72	37 49		-1.77	
	FIFO	19 000	Oct 13, 10	Apr 28, 11	654.04	712 30		-58 26	
	FIFO	13 000	Oct 19, 10	Apr 28, 11	447.50	477.36		-29.86	
	FIFO	5 000	Nov 11, 10	Apr 28, 11	172.12	207 67		-35.55	
	FIFO	16.000	Dec 15, 10	Apr 28, 11	550.77	705 87		-155 10	
	FIFO	3.000	Feb 02, 11	Apr 28, 11	103.27	130.45		-27.18	
	FIFO	16.000	Feb 17, 11	Apr 28, 11	550.77	677.23		-126 46	
CITIGROUP INC	Adjustment	0.600	Apr 20, 11	May 09, 11	26.73	27.56		-0.83	
	FIFO	31.000	Apr 20, 11	May 25, 11	1,258.99	1,424.11		-165 12	
	FIFO	19 000	Apr 20, 11	May 26, 11	765.32	872 84		-107 52	
	FIFO	7.000	Apr 20, 11	Jun 08, 11	259.81	321.57		-61.76	
	FIFO	27.000	Apr 20, 11	Jun 08, 11	1,002.14	1,222.15		-220.01	
	FIFO	31 000	Apr 20, 11	Jun 08, 11	1,169.41	1,403.20		-233.79	
COACH INC	FIFO	5.000	Jun 02, 11	Aug 19, 11	235 85	310.16		-74.31	
	FIFO	2 000	Jun 02, 11	Aug 22, 11	94.74	124.06		-29 32	
	FIFO	7 000	Jun 02, 11	Aug 22, 11	331 57	433.33		-101.76	
	FIFO	2.000	Jun 03, 11	Aug 22, 11	94 74	122.06		-27 32	
	FIFO	1 000	Jun 03, 11	Oct 06, 11	55 90	61.03		-5 13	
CONTINENTAL RESOURCES INC (OKLA)	FIFO	6 000	Mar 18, 11	Aug 22, 11	301 86	397 32		-95 46	
	FIFO	7.000	Mar 18, 11	Aug 22, 11	352 17	463.75		-111 58	
	FIFO	6 000	Mar 22, 11	Aug 31, 11	333 43	416 33		-82 90	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	8 000	May 27, 11	Sep 01, 11	439 88	529 40		-89 52	
EATON CORP	FIFO	15 000	Sep 08, 10	Aug 19, 11	573 02	577 78		-4 76	
	FIFO	3 000	Sep 08, 10	Aug 23, 11	117 33	115 55			1 78
	FIFO	5 000	Sep 13, 10	Aug 23, 11	195 56	200 99		-5 43	
	FIFO	3 000	Sep 13, 10	Aug 24, 11	119 83	120 60		-0 77	
	FIFO	10 000	Sep 13, 10	Aug 31, 11	428 55	401 99			26 56
	FIFO	4 000	Jan 27, 11	Aug 31, 11	171 42	210 67		-39 25	
	FIFO	5 000	Jan 27, 11	Sep 01, 11	211 47	263 34		-51 87	
	FIFO	1.000	Jan 27, 11	Oct 06, 11	38 68	38 68	-13 99		
	FIFO	2 000	Jan 27, 11	Nov 07, 11	89 75	89.75	-15 58		
	FIFO	2.000	Mar 14, 11	Nov 07, 11	89 74	89 74	-12 23		
	FIFO	7 000	Mar 18, 11	Nov 07, 11	314 11	314.11	-50 98		
	FIFO	1 000	Mar 21, 11	Nov 07, 11	44 87	44 87	-8 17		
	FIFO	7 000	Mar 21, 11	Nov 17, 11	305 71	371 26		-65 55	
	FIFO	2 000	Apr 20, 11	Nov 17, 11	87 35	106 77		-19 42	
FEDEX CORP	FIFO	3 000	Mar 26, 10	Feb 01, 11	278 51	272 66			5.85
	FIFO	1 000	Mar 26, 10	Feb 02, 11	91 52	90 89			0 63
	FIFO	4 000	Mar 29, 10	Feb 02, 11	366 07	369.13		-3 06	
	FIFO	3 000	Mar 29, 10	Mar 14, 11	262 65	276 85		-14 20	
	FIFO	1 000	Mar 29, 10	Mar 16, 11	86 00	92 28		-6 28	
	FIFO	8 000	Mar 31, 10	Mar 16, 11	687 98	742 51		-54 53	
	FIFO	1 000	Apr 14, 10	Mar 16, 11	86 00	94 00		-8 00	
FORD MOTOR CO COM NEW	FIFO	50 000	Nov 08, 10	Jan 31, 11	787 97	813.46		-25 49	
	FIFO	51 000	Nov 09, 10	Jan 31, 11	803 73	820 97		-17 24	
	FIFO	18 000	Nov 18, 10	Jan 31, 11	283 67	294 39		-10 72	
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	16 000	Nov 09, 10	Jun 17, 11	766 30	853 57		-87 27	
	FIFO	2 000	Nov 10, 10	Jun 17, 11	95.79	104 15		-8 36	
	FIFO	6 000	Nov 10, 10	Aug 31, 11	284 54	312 45		-27 91	
	FIFO	14 000	Dec 01, 10	Aug 31, 11	663 93	735 16		-71 23	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	14.000	Mar 14, 11	Aug 31, 11	663.93	677.42		-13 49	
F5 NETWORKS INC	FIFO	2.000	Dec 01, 10	Mar 14, 11	217.82	217 82	-61 11		
	FIFO	1.000	Dec 01, 10	Apr 28, 11	102.83	102.83	-36.63		
	FIFO	3 000	Dec 22, 10	Apr 28, 11	308 49	308.49	-97 95		
	FIFO	3 000	Jan 20, 11	Apr 28, 11	308 49	324.54	-8.03	-16 05	
	FIFO	2 000	Jan 20, 11	Apr 29, 11	204 09	221.71		-17 62	
	FIFO	1.000	Jan 20, 11	Jul 22, 11	101 39	110.86		-9 47	
	FIFO	6 000	Feb 07, 11	Jul 22, 11	608.32	764.83		-156.51	
	FIFO	1 000	Apr 06, 11	Jul 22, 11	101.38	131.18	36.63	-29 80	
	FIFO	3.000	Apr 06, 11	Jul 22, 11	304 16	381.59	97 95	-77 43	
	FIFO	2 000	Apr 06, 11	Jul 22, 11	202.77	250.21	61 11	-47.44	
	FIFO	1 000	Apr 06, 11	Jul 22, 11	101.39	102 58	8.03	-1.19	
GOLDMAN SACHS GROUP INC	FIFO	1.000	Jul 14, 10	Jun 07, 11	134.15	137.99		-3.84	
	FIFO	4 000	Jul 14, 10	Jun 08, 11	528.05	551.96		-23 91	
	FIFO	5.000	Oct 27, 10	Jun 08, 11	660 06	796.25		-136.19	
	FIFO	3 000	Oct 27, 10	Jun 08, 11	401.25	477.75		-76 50	
	FIFO	4.000	Oct 28, 10	Jun 08, 11	535 01	651 82		-116.81	
GOOGLE INC CL A	FIFO	1 000	Jul 15, 11	Aug 19, 11	504 87	504 87	-87 94		
GREEN MTN COFFEE ROASTERS INC	FIFO	5 000	Apr 05, 11	Nov 22, 11	252.08	330 54		-78 46	
	FIFO	8.000	Apr 05, 11	Nov 23, 11	402.92	528.87		-125.95	
	FIFO	1 000	Jun 07, 11	Nov 23, 11	50.36	76.49		-26 13	
	FIFO	4 000	Jun 08, 11	Nov 23, 11	201.46	304.20		-102.74	
	FIFO	6 000	Jun 08, 11	Nov 28, 11	308.76	456.29		-147 53	
HALLIBURTON CO (HOLDING COMPANY)	FIFO	15 000	Nov 18, 10	Jun 17, 11	690 63	559 12			131 51
	FIFO	6 000	Nov 18, 10	Jun 20, 11	277 64	223 65			53.99
	FIFO	10 000	Nov 23, 10	Jun 20, 11	462.73	364.49			98 24
	FIFO	2 000	Nov 23, 10	Oct 06, 11	68.19	68 19	-4 71		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
MONSANTO CO NEW	FIFO	4 000	May 27, 10	Jan 06, 11	283 36	193 71			89 65
	FIFO	10 000	May 27, 10	Jan 06, 11	710 04	484 28			225 76
	FIFO	4 000	May 28, 10	Jan 06, 11	284.02	203 31			80 71
	FIFO	6 000	May 28, 10	May 23, 11	396 35	304 96			91 39
NORDSTROM INC	FIFO	8 000	Apr 30, 10	Mar 17, 11	334 64	331 13			3 51
	FIFO	2 000	Jun 25, 10	Mar 17, 11	83 66	71 08			12 58
	FIFO	9 000	Jun 25, 10	Mar 17, 11	383 51	319 86			63 65
OCCIDENTAL PETROLEUM CRP	FIFO	1 000	Mar 14, 11	Oct 06, 11	78 67	78 67	-20 18		
ORACLE CORP	FIFO	24 000	Jul 21, 10	Jun 07, 11	766 43	569 88			196 55
	FIFO	5 000	Jul 21, 10	Jun 17, 11	158 23	118 72			39 51
	FIFO	9 000	Jul 21, 10	Jun 17, 11	284 80	214.11			70 69
	FIFO	34 000	Oct 15, 10	Aug 19, 11	854.93	974 82		-119 89	
	FIFO	1 000	Oct 15, 10	Oct 06, 11	29 97	28 67			1 30
	FIFO	1 000	Oct 19, 10	Oct 06, 11	29 97	29 13			0 84
	FIFO	15 000	Jan 31, 11	Dec 21, 11	380 77	480 94		-100 17	
	FIFO	15 000	Jun 28, 11	Dec 21, 11	380.77	483 76		-102 99	
	FIFO	29 000	Jun 29, 11	Dec 21, 11	736 15	944 44		-208 29	
RED HAT INC	FIFO	11 000	Jul 15, 11	Aug 22, 11	357 20	357 20	-114 41		
	FIFO	9 000	Jul 18, 11	Aug 22, 11	292 26	292 26	-90 88		
	FIFO	1 000	Jul 18, 11	Aug 23, 11	33.36	33 36	-9 21		
	FIFO	11 000	Aug 16, 11	Aug 23, 11	366 98	366 98	-47 66		
	FIFO	4 000	Aug 16, 11	Aug 23, 11	133 45	133.45	-17 33		
	FIFO	2 000	Aug 30, 11	Oct 06, 11	83 63	83.63	8 35		
	FIFO	11 000	Aug 30, 11	Dec 20, 11	462 50	576 12	162 07	-113 62	
	FIFO	1 000	Aug 30, 11	Dec 20, 11	42 05	46 85	9 21	-4 80	
	FIFO	3 000	Aug 30, 11	Dec 20, 11	126 14	143 21	30 29	-17 07	
	FIFO	1 000	Aug 31, 11	Dec 20, 11	42 05	39 32			2 73
	FIFO	4 000	Aug 31, 11	Dec 21, 11	159 46	214 99	57 72	-55 53	
	FIFO	19 000	Aug 31, 11	Dec 21, 11	757 46	747 03			10 43
	FIFO	2 000	Sep 28, 11	Dec 21, 11	79 73	99 23	11 85	-19 50	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	11.000	Sep 28, 11	Dec 21, 11	438 53	480.59		-42 06	
ROCKWELL AUTOMATION INC NEW	FIFO	5.000	Feb 22, 11	Aug 19, 11	269.89	432.82		-162.93	
	FIFO	5.000	Feb 23, 11	Aug 19, 11	269.88	427.16		-157.28	
	FIFO	5.000	Feb 23, 11	Aug 31, 11	320 90	427.16		-106 26	
	FIFO	2 000	Feb 24, 11	Aug 31, 11	128.35	174.37		-46.02	
	FIFO	3.000	Feb 25, 11	Aug 31, 11	192.54	265.22		-72.68	
	FIFO	5 000	Mar 14, 11	Sep 07, 11	295 59	435 22		-139.63	
	FIFO	4.000	Apr 12, 11	Sep 15, 11	240.81	366.26		-125.45	
	FIFO	4.000	Apr 20, 11	Sep 15, 11	240.81	378.15		-137.34	
	FIFO	1.000	Apr 20, 11	Sep 16, 11	60.12	94.54		-34 42	
	FIFO	3 000	Apr 27, 11	Sep 16, 11	180.34	263.85		-83.51	
	FIFO	7.000	Apr 27, 11	Oct 06, 11	425.40	615.65		-190.25	
	FIFO	7.000	Jun 21, 11	Oct 06, 11	425.39	571.66		-146.27	
SALESFORCE.COM INC	FIFO	2.000	Aug 25, 10	Mar 14, 11	249.88	220 11			29.77
	FIFO	4.000	Aug 25, 10	Mar 17, 11	489.98	440.21			49.77
	FIFO	1.000	Sep 01, 10	Mar 17, 11	122.49	116 41			6.08
	FIFO	5 000	Sep 01, 10	Mar 18, 11	596 23	582.07			14.16
	FIFO	2.000	Sep 03, 10	Aug 19, 11	227.99	241.82		-13.83	
	FIFO	2.000	Dec 31, 10	Dec 19, 11	211.85	263.28		-51.43	
	FIFO	3.000	Dec 31, 10	Dec 21, 11	284 21	394.91		-110.70	
	FIFO	1.000	Jun 28, 11	Dec 21, 11	94.74	147.14		-52.40	
SOTHEBYS	FIFO	5 000	Apr 20, 11	Dec 15, 11	139 03	246 14		-107.11	
	FIFO	3 000	Apr 21, 11	Dec 15, 11	83 41	150.23		-66.82	
	FIFO	1.000	Apr 21, 11	Dec 19, 11	27 24	50 07		-22 83	
	FIFO	2.000	May 10, 11	Dec 19, 11	54 48	85.52		-31.04	
STARBUCKS CORP	FIFO	2 000	Dec 07, 10	Oct 06, 11	75.99	65 93			10.06
TERADATA CORP NEW (DELA)	FIFO	10 000	Jan 07, 11	Feb 04, 11	449.59	441 88			7 71
	FIFO	9.000	Jan 11, 11	Feb 04, 11	404 63	406.73		-2.10	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
TIME WARNER INC NEW	FIFO	10 000	Feb 07, 11	Aug 12, 11	297 88	361.10		-63 22	
	FIFO	13 000	Feb 07, 11	Aug 15, 11	393 04	469.43		-76 39	
	FIFO	1 000	Feb 07, 11	Aug 19, 11	28 42	36.11		-7 69	
	FIFO	14 000	Feb 09, 11	Aug 19, 11	397.81	515.60		-117.79	
	FIFO	10 000	Feb 09, 11	Aug 22, 11	279 67	368 28		-88 61	
	FIFO	5 000	Feb 28, 11	Aug 22, 11	139 84	191 03		-51 19	
	FIFO	2 000	Feb 28, 11	Oct 06, 11	62 07	76 42		-14 35	
VISA INC CL A	FIFO	4 000	Jun 30, 11	Oct 05, 11	333 77	339.38		-5 61	
	FIFO	1 000	Jun 30, 11	Oct 06, 11	86 26	84 85			1 41
WELLS FARGO & CO NEW	FIFO	42 000	Jul 27, 10	Apr 15, 11	1,253 67	1,192 96			60 71
	FIFO	12 000	Jan 05, 11	Apr 15, 11	358 19	386 70		-28.51	
Total					**$59,163.70**	**$64,664.76**		**-$8,943.74**	**$3,442.68**
Net short-term capital gains and losses * Anadarko			Jul.13.10	Dec30 10	904 72	579.47		**-$5,501.06**	325.25
					60.068.42	65.244.23		325.25	
								-5,175.81	

* Transaction reported on Dec 10 stmt, but on Jan. 11 book

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMAZON COM INC	FIFO	3 000	Jul 10, 09	Feb 25, 11	534 86	233 06			301 80
	FIFO	2 000	Jul 10, 09	Feb 28, 11	346 35	155 38			190 97
	FIFO	1 000	Oct 23, 09	Feb 28, 11	173 18	116 21			56 97
	FIFO	5 000	Oct 23, 09	Mar 03, 11	865 17	581 03			284 14
	FIFO	1 000	Oct 23, 09	Jun 17, 11	186 28	116 21			70 07
	FIFO	6.000	Nov 02, 09	Jun 17, 11	1,117.65	704 66			412 99
	FIFO	4 000	Nov 02, 09	Jul 19, 11	870 54	469 78			400 76
	FIFO	1 000	Mar 01, 10	Jul 19, 11	217.63	123.97			93 66
	FIFO	2 000	Mar 01, 10	Aug 19, 11	367 70	247 93			119 77
	FIFO	1.000	Mar 01, 10	Oct 26, 11	201 29	123 96			77 33
	FIFO	2 000	Mar 02, 10	Oct 26, 11	402 59	251 74			150 85
	FIFO	3 000	Mar 02, 10	Dec 01, 11	592 12	377 60			214 52
	FIFO	3 000	Mar 02, 10	Dec 20, 11	543 90	378 24			165 66

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	2.000	Jul 14, 10	Dec 20, 11	362.59	245.97			116.62
	FIFO	3.000	Sep 03, 10	Dec 20, 11	543 90	415.23			128.67
	FIFO	2.000	Sep 03, 10	Dec 21, 11	350.42	276 82			73.60
AMER TOWER CORP CL A	FIFO	8 000	Sep 16, 09	Jan 10, 11	403.99	284.30			119.69
	FIFO	3 000	Sep 16, 09	Jan 10, 11	151.52	106.61			44 91
	FIFO	7 000	Oct 06, 09	Jan 10, 11	353 54	261 06			92.48
	FIFO	3.000	Oct 12, 09	Jan 10, 11	151.52	112.75			38 77
	FIFO	8 000	Oct 12, 09	Jan 12, 11	405.05	300.68			104.37
APPLE INC	FIFO	2 000	Mar 13, 09	Apr 04, 11	681.74	192.35			489.39
	FIFO	1 000	Mar 13, 09	Jun 07, 11	334.07	96 18			237.89
	FIFO	2.000	Apr 02, 09	Jun 07, 11	668.13	226.94			441.19
	FIFO	3 000	Apr 02, 09	Jun 07, 11	1,002 59	340 41			662.18
	FIFO	3 000	Apr 02, 09	Aug 19, 11	1,092.62	340.41			752.21
	FIFO	1 000	Apr 02, 09	Aug 19, 11	364.20	111 41			252.79
	FIFO	1.000	Apr 02, 09	Oct 06, 11	374 30	111 42			262.88
	FIFO	4.000	Apr 02, 09	Nov 11, 11	1,548 70	445 65			1,103.05
	FIFO	1.000	Oct 01, 09	Nov 22, 11	372 53	183.38			189.15
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	FIFO	2 000	Oct 28, 09	Jun 07, 11	246.20	78.66			167.54
	FIFO	4.000	Oct 28, 09	Jun 07, 11	499 55	157.32			342.23
	FIFO	8.000	Oct 28, 09	Jun 08, 11	990.86	314.64			676.22
	FIFO	6.000	Nov 05, 09	Aug 19, 11	790 72	237 93			552.79
	FIFO	1.000	Nov 05, 09	Oct 06, 11	117 89	39.66			78 23
BHP BILLITON PLC NEW SPON ADR	FIFO	5 000	Mar 13, 09	Feb 10, 11	399 68	191.52			208 16
	FIFO	5.000	Mar 13, 09	Feb 14, 11	410 25	191 52			218.73
	FIFO	6 000	Mar 13, 09	Feb 22, 11	461.85	229 83			232.02
	FIFO	5 000	Apr 02, 09	Feb 22, 11	384.88	216.71			168.17
	FIFO	5.000	Apr 21, 09	Feb 23, 11	382.94	203 02			179.92
	FIFO	1 000	Apr 21, 09	Feb 24, 11	76.98	40 60			36.38

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Account name: RUDISILL CHARITABLE
Account number: FG 05576 78

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	9 000	Apr 23, 09	Feb 24, 11	692 79	370 18			322.61
	FIFO	1 000	May 06, 09	Feb 24, 11	76 98	47 08			29.90
	FIFO	6 000	May 06, 09	Feb 28, 11	476 76	282 50			194 26
	FIFO	1 000	May 06, 09	Mar 02, 11	79 75	47 08			32 67
	FIFO	2 000	Aug 06, 09	Mar 02, 11	159.51	105 90			53 61
	FIFO	4 000	Aug 10, 09	Mar 02, 11	319.01	205 91			113 10
	FIFO	4 000	Aug 10, 09	Mar 14, 11	296 95	205 91			91 04
	FIFO	5 000	Feb 02, 10	Mar 14, 11	371 18	312 88			58 30
	FIFO	1 000	Feb 02, 10	Apr 13, 11	82 28	62 58			19 70
	FIFO	4 000	Feb 04, 10	Apr 13, 11	329 12	232 24			96 88
	FIFO	2 000	Mar 05, 10	Apr 13, 11	164.56	134.12			30 44
	FIFO	3 000	Mar 05, 10	Apr 14, 11	248 61	201.18			47 43
	FIFO	1.000	Mar 08, 10	Apr 14, 11	82 87	67.55			15 32
	FIFO	5 000	Mar 08, 10	Apr 15, 11	409 79	337 73			72 06
CUMMINS INC	FIFO	1 000	Jul 14, 10	Oct 06, 11	89 28	74 52			14 76
DANAHER CORP	FIFO	1 000	Mar 10, 10	Aug 19, 11	41 35	38 89			2 46
	FIFO	6 000	Mar 11, 10	Aug 19, 11	248 13	232.93			15 20
	FIFO	2 000	Mar 11, 10	Aug 22, 11	81 27	77 64			3 63
	FIFO	8 000	Apr 22, 10	Aug 22, 11	325 10	325 10	-7 19		
	FIFO	1 000	Apr 22, 10	Oct 06, 11	42 45	41 54			0 91
	FIFO	11 000	Apr 22, 10	Nov 17, 11	515 64	456 90			58 74
	FIFO	1 000	May 03, 10	Nov 17, 11	46 88	42.75			4 13
DOW CHEMICAL	FIFO	2 000	Jul 08, 09	Mar 04, 11	75 16	29 97			45 19
	FIFO	8 000	Jul 08, 09	Mar 04, 11	296.59	119 88			176 71
	FIFO	8 000	Jul 30, 09	Mar 04, 11	300 65	172 63			128 02
	FIFO	20 000	Jul 30, 09	Jun 17, 11	688 62	431 58			257 04
	FIFO	21 000	Jul 30, 09	Jul 01, 11	757 94	453 16			304 78
	FIFO	11 000	Aug 06, 09	Jul 01, 11	397 02	253 56			143 46
	FIFO	6 000	Aug 06, 09	Jul 19, 11	207 79	138.30			69 49
	FIFO	19 000	Aug 06, 09	Aug 19, 11	506 98	437 96			69 02

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	10.000	Sep 17, 09	Aug 19, 11	266.83	261 56			5.27
	FIFO	13.000	Sep 17, 09	Aug 31, 11	369 89	340 03			29.86
	FIFO	1.000	Sep 17, 09	Sep 06, 11	25.90	26.16		-0 26	
	FIFO	11.000	Sep 23, 09	Sep 06, 11	284 91	294 07		-9.16	
	FIFO	8 000	Dec 02, 09	Sep 06, 11	207 20	227 74		-20.54	
	FIFO	16 000	Dec 02, 09	Sep 08, 11	427.27	455.47		-28.20	
	FIFO	16.000	Dec 28, 09	Sep 08, 11	427.26	453.08		-25.82	
	FIFO	2.000	Dec 28, 09	Oct 06, 11	50.17	56.63		-6 46	
EOG RESOURCES INC	FIFO	4.000	Dec 23, 09	Jun 20, 11	404.10	395.84			8.26
	FIFO	2 000	Dec 28, 09	Jun 20, 11	202.05	199.69			2.36
	FIFO	2.000	Dec 29, 09	Jun 20, 11	202.05	199 99			2.06
	FIFO	3.000	Dec 29, 09	Jun 22, 11	306.35	299.98			6.37
	FIFO	4.000	Jan 08, 10	Jun 22, 11	408.46	391.54			16 92
	FIFO	1 000	Mar 05, 10	Jun 22, 11	102.12	96.47			5 65
	FIFO	3.000	Mar 05, 10	Jul 01, 11	308.91	289 42			19.49
	FIFO	8.000	Mar 10, 10	Jul 01, 11	823.75	785.94			37.81
	FIFO	4 000	May 11, 10	Jul 01, 11	411.87	419.56		-7.69	
	FIFO	2.000	May 12, 10	Jul 01, 11	205 94	213.83		-7 89	
GENL DYNAMICS CORP	FIFO	7.000	Sep 07, 05	Mar 07, 11	528.49	404.53			123.96
	FIFO	9.000	Sep 07, 05	May 23, 11	647.34	520.11			127 23
	FIFO	5 000	Sep 07, 05	May 26, 11	350.06	288.95			61 11
	FIFO	7 000	Sep 07, 05	May 31, 11	521 27	404.53			116.74
	FIFO	6 000	Sep 07, 05	Jun 01, 11	433.07	346 74			86.33
	FIFO	5 000	Sep 07, 05	Jun 02, 11	357 83	288 95			68 88
	FIFO	1.000	Jul 20, 06	Jun 02, 11	71.57	68.66			2.91
	FIFO	6.000	Jul 20, 06	Jun 07, 11	424.98	411 94			13.04
	FIFO	5.000	Jul 20, 06	Jul 08, 11	372 15	343.28			28.87
	FIFO	1.000	Jan 09, 09	Jul 08, 11	74.43	58 04			16.39
	FIFO	12.000	Jan 09, 09	Jul 19, 11	836 21	696 52			139 69

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
GOLDMAN SACHS GROUP INC	FIFO	4 000	Jan 29, 10	May 25, 11	544 57	609 95		-65 38	
	FIFO	1 000	Jan 29, 10	May 26, 11	135.77	152 49		-16 72	
	FIFO	5 000	May 12, 10	May 26, 11	678 83	732 84		-54 01	
	FIFO	2 000	May 25, 10	Jun 07, 11	268 29	285 53		-17 24	
LAUDER ESTEE COS CL A	FIFO	1 000	Jul 15, 10	Oct 06, 11	88 71	64 61			24 10
MCDONALDS CORP	FIFO	12 000	May 22, 07	Jan 04, 11	899 12	630 27			268.85
	FIFO	16 000	Jun 26, 07	Jan 04, 11	1,198 82	827.17			371 65
	FIFO	1 000	Jul 02, 07	Jan 04, 11	74.93	51.25			23 68
	FIFO	8 000	Jul 02, 07	Feb 28, 11	597.47	410.01			187 46
	FIFO	7 000	Jul 02, 07	Mar 01, 11	527 20	358 76			168 44
	FIFO	5 000	Oct 05, 07	Mar 01, 11	376 57	280 22			96 35
	FIFO	1 000	Oct 05, 07	Oct 06, 11	86 40	56.05			30 35
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	1 000	Aug 02, 10	Oct 06, 11	69 63	54.23			15 40
MONSANTO CO NEW	FIFO	1 000	May 28, 10	Oct 06, 11	70 14	50 83			19 31
	FIFO	3 000	May 28, 10	Oct 12, 11	217 53	152 48			65 05
	FIFO	2 000	Jun 11, 10	Oct 12, 11	145 02	102 00			43 02
NIKE INC CL B	FIFO	8 000	Jul 16, 08	Mar 25, 11	616 43	456 94			159 49
	FIFO	5 000	Jul 17, 08	Mar 25, 11	385 27	292.40			92 87
	FIFO	1 000	Jul 17, 08	Oct 06, 11	89 31	58.48			30 83
NORDSTROM INC	FIFO	10 000	Nov 16, 09	Feb 01, 11	412 68	350 32			62 36
	FIFO	3 000	Nov 20, 09	Feb 01, 11	123 81	101.10			22 71
	FIFO	6 000	Nov 20, 09	Mar 14, 11	257 97	202.20			55 77
	FIFO	2.000	Nov 20, 09	Mar 17, 11	83 66	67 40			16 26
	FIFO	8 000	Feb 02, 10	Mar 17, 11	334 64	288 83			45 81
ORACLE CORP	FIFO	10 000	Jul 21, 10	Aug 12, 11	273 12	237 89			35 23
	FIFO	10 000	Jul 21, 10	Aug 15, 11	272 07	237 90			34 17
	FIFO	5 000	Aug 06, 10	Aug 15, 11	136 03	119 92			16 11
	FIFO	36 000	Aug 06, 10	Aug 19, 11	905.23	863 46			41 77
	FIFO	24.000	Oct 19, 10	Dec 20, 11	695 85	699 12		-3 27	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	7.000	Nov 18, 10	Dec 20, 11	202.96	198.71			4 25
	FIFO	8 000	Nov 19, 10	Dec 20, 11	231.95	225 21			6.74
	FIFO	9 000	Nov 19, 10	Dec 21, 11	228.46	253 37		-24 91	
	FIFO	11 000	Dec 17, 10	Dec 21, 11	279 23	351 85		-72.62	
PNC FINANCIAL SERVICES GROUP	FIFO	23 000	Feb 03, 10	Jul 19, 11	1,279 42	1,251.15			28.27
	FIFO	3 000	Feb 03, 10	Aug 19, 11	130.07	163.19		-33 12	
	FIFO	17.000	Mar 25, 10	Aug 19, 11	737 09	1,048.28		-311.19	
	FIFO	13 000	Apr 22, 10	Aug 19, 11	563.65	885.86		-322 21	
	FIFO	2.000	Apr 22, 10	Aug 19, 11	88.65	136 29		-47.64	
	FIFO	4.000	May 03, 10	Aug 19, 11	177.31	271.35		-94.04	
	FIFO	5 000	May 24, 10	Aug 19, 11	221.63	304.89		-83.26	
	FIFO	4.000	Jul 15, 10	Aug 19, 11	177.31	243.14		-65 83	
PPG INDUSTRIES INC	FIFO	6.000	Aug 28, 09	Aug 19, 11	415.35	335.43			79.92
	FIFO	3 000	Aug 31, 09	Aug 19, 11	207.68	165 87			41 81
	FIFO	3.000	Aug 31, 09	Aug 22, 11	207.37	165.86			41.51
	FIFO	2 000	Aug 31, 09	Aug 31, 11	152.98	110.58			42 40
	FIFO	3 000	Sep 01, 09	Aug 31, 11	229.46	163 02			66 44
	FIFO	2.000	Sep 01, 09	Oct 06, 11	146 39	108.69			37 70
	FIFO	3.000	Sep 01, 09	Nov 17, 11	246.15	163 02			83 13
	FIFO	2 000	Sep 09, 09	Nov 17, 11	164.10	112.77			51 33
	FIFO	6 000	Sep 09, 09	Dec 15, 11	482.58	338 29			144.29
	FIFO	5 000	Mar 25, 10	Dec 15, 11	402 15	325 45			76.70
PRAXAIR INC	FIFO	1 000	Nov 16, 06	Jul 21, 11	107 17	63 24			43 93
	FIFO	3 000	Nov 16, 06	Jul 22, 11	316.80	189.71			127 09
	FIFO	2.000	May 18, 07	Jul 22, 11	211.20	138.02			73.18
	FIFO	2.000	May 18, 07	Oct 06, 11	196 39	138.01			58.38
PRECISION CASTPARTS CORP	FIFO	2.000	Jul 22, 10	Aug 31, 11	329 68	232.34			97.34

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
PRICELINE COM INC NEW	FIFO	1 000	Dec 16, 09	Sep 16, 11	528 72	222 02			306.70
	FIFO	1 000	Jan 12, 10	Sep 16, 11	528 72	214 00			314 72
SALESFORCE COM INC	FIFO	4 000	Sep 03, 10	Dec 15, 11	427.06	483 64		-56.58	
	FIFO	2 000	Sep 24, 10	Dec 15, 11	213 53	239 14		-25 61	
	FIFO	1 000	Sep 24, 10	Dec 19, 11	105.92	119 57		-13 65	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	1 000	Oct 20, 08	Oct 06, 11	40 98	20 81			20 17
TIFFANY & CO NEW	FIFO	8.000	Jan 12, 10	Jul 01, 11	634 78	369 90			264 88
	FIFO	5 000	Jan 14, 10	Jul 01, 11	396 74	227 98			168 76
	FIFO	1 000	Jan 14, 10	Jul 27, 11	80 30	45 59			34 71
	FIFO	1.000	Jan 14, 10	Oct 06, 11	65 54	45 60			19.94
	FIFO	1.000	Jan 14, 10	Nov 23, 11	69 93	45 59			24 34
	FIFO	4 000	Jan 22, 10	Nov 23, 11	279 74	164 79			114 95
	FIFO	5 000	Jan 26, 10	Dec 15, 11	320 58	208 58			112 00
	FIFO	3 000	Mar 22, 10	Dec 15, 11	192 35	139 88			52 47
	FIFO	1 000	Mar 22, 10	Dec 19, 11	62 61	46 62			15 99
	FIFO	3 000	Jul 14, 10	Dec 19, 11	187 81	123 00			64 81
	FIFO	1.000	Jul 16, 10	Dec 19, 11	62 61	40 57			22 04
	FIFO	1 000	Jul 16, 10	Dec 20, 11	63 01	40.57			22 44
	FIFO	11.000	Jul 27, 10	Dec 20, 11	693 16	460 97			232 19
TJX COS INC NEW	FIFO	2.000	May 25, 10	Oct 06, 11	109 99	88 49			21 50
	FIFO	5 000	May 25, 10	Nov 17, 11	295 52	221 22			74 30
UNION PACIFIC CORP	FIFO	6 000	Feb 01, 06	Feb 28, 11	571 89	264 78			307 11
	FIFO	11 000	Mar 08, 06	Mar 03, 11	1,050 08	469 24			580 84
	FIFO	3 000	Mar 08, 06	Mar 04, 11	285 73	127.98			157.75
	FIFO	4 000	Mar 27, 06	Mar 04, 11	380 97	186 99			193 98
	FIFO	6.000	Mar 27, 06	Jun 17, 11	599.99	280 49			319 50
	FIFO	6 000	Mar 29, 06	Jul 19, 11	600 19	278 79			321 40
	FIFO	5 000	Mar 29, 06	Aug 19, 11	430 38	232.32			198.06

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	1.000	Mar 29, 06	Sep 02, 11	89.37	46.46			42.91
	FIFO	2 000	Mar 30, 06	Sep 02, 11	178 74	92.68			86.06
	FIFO	1 000	Mar 30, 06	Oct 06, 11	89 16	46.35			42 81
US BANCORP DEL (NEW)	FIFO	54.000	Mar 13, 09	Apr 13, 11	1,404.97	771.80			633.17
	FIFO	58 000	Mar 25, 09	Apr 26, 11	1,447.07	924.09			522 98
	FIFO	6.000	Mar 25, 09	Aug 19, 11	125.71	95.60			30.11
	FIFO	11.000	Apr 21, 10	Aug 19, 11	230.48	309 66		-79 18	
	FIFO	16 000	Apr 21, 10	Aug 22, 11	327.27	450.41		-123.14	
	FIFO	3.000	Apr 21, 10	Oct 06, 11	70.91	84.45		-13.54	
WELLS FARGO & CO NEW	FIFO	28 000	May 08, 09	Apr 13, 11	862.36	753.98			108.38
	FIFO	7 000	May 08, 09	Apr 15, 11	208 95	188.50			20.45
	FIFO	25.000	Aug 06, 09	Apr 15, 11	746.23	705.25			40.98
	FIFO	23.000	Oct 01, 09	Apr 15, 11	686.54	630.79			55 75
	FIFO	3.000	Mar 05, 10	Apr 15, 11	89.55	86.69			2 86
WELLS FARGO & CO NEW 8.000% PREFERRED CLBL	FIFO	1.000	Dec 31, 08	Oct 06, 11	27.14	21 95			5.19
YUM! BRANDS INC	FIFO	2 000	Sep 02, 10	Oct 06, 11	97.27	86.69			10.58
Total					**$73,464.71**	**$52,594.86**		**-$1,629.16**	**$22,499.01**
Net long-term capital gains or losses									**$20,869.85**
Net capital gains/losses:									**$15,368.79**

UBS

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

CPZ3002547791 1211 FG 2

2011 Year End Summary

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

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

Summary of gains and losses

	Amount ($)
Short term	7,487 84
Long term	23,118 35
Total	**$30,606.19**

UBS

Account name: RUDISILL CHARITABLE
Account number: FG 05577 78

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALCOA INC	FIFO	35 000	May 06, 10	Jan 04, 11	570 76	431 90			138 86
	FIFO	115 000	May 20, 10	Jan 04, 11	1,875 35	1,298 71			576 64
BEST BUY CO INC	FIFO	48 000	Dec 14, 10	Oct 10, 11	1,203 10	1,704 30		-501 20	
	FIFO	30 000	Dec 14, 10	Oct 28, 11	809 89	1,065 19		-255 30	
	FIFO	21 000	Mar 04, 11	Oct 28, 11	566 93	687 23		-120 30	
	FIFO	29.000	Mar 04, 11	Nov 14, 11	804 18	949 04		-144 86	
	FIFO	18 000	Mar 04, 11	Dec 01, 11	488 21	589 06		-100 85	
	FIFO	22.000	Mar 04, 11	Dec 02, 11	600 96	719 95		-118 99	
BRISTOW GROUP INC	FIFO	24 000	Aug 11, 10	Jan 28, 11	1,213 00	784 70			428 30
	FIFO	12 000	Aug 11, 10	Jul 07, 11	604 76	392 35			212 41
	FIFO	2.000	Aug 27, 10	Jul 07, 11	100 79	68 36			32 43
CBIZ INC	FIFO	157.000	Mar 04, 11	Oct 27, 11	1,053 04	1,093 99		-40 95	
	FIFO	46.000	Mar 07, 11	Oct 27, 11	308 53	318 04		-9 51	
CEPHALON INC *MERGER EFF 10/2011*	FIFO	25 000	Mar 24, 11	Mar 30, 11	1,880 93	1,425 90			455 03
CHESAPEAKE ENERGY CORP OKLA	FIFO	34 000	Jul 20, 10	Feb 07, 11	1,075 51	730 93			344 58
DEAN FOODS CO NEW	FIFO	126 000	Jan 19, 11	May 10, 11	1,536 29	1,213 10			323.19
	FIFO	45 000	Jan 19, 11	Oct 18, 11	437 57	433 25			4 32
	FIFO	49 000	Jan 19, 11	Oct 19, 11	470 45	471 76		-1.31	
DOMTAR CORP NEW	FIFO	26 000	Jun 29, 10	Feb 11, 11	2,329 01	1,289.15			1,039 86
GLATFELTER	FIFO	40 000	Apr 19, 11	Dec 15, 11	562 60	521 08			41 52
	FIFO	38 000	Apr 21, 11	Dec 15, 11	534 47	495 30			39 17
	FIFO	28 000	Apr 21, 11	Dec 16, 11	391 29	364 96			26 33
GOODRICH PETE CORP NEW	FIFO	67 000	Nov 04, 10	Mar 25, 11	1,551.52	862 56			688.96

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
GOODRICH PETROLEUM CORP 03.250% 120126 DTD120606 FC060107 NTS CONV Original cost basis $2,823.75	FIFO	3,000 000	Mar 23, 10	Feb 28, 11	3,037.50	3,021.56			15 94
IVANHOE MINES LTD CAD	FIFO	37 000	Sep 22, 11	Dec 01, 11	785.95	601 12			184.83
KAZAKHGOLD GROUP LTD **NAME CHANGE EFF 08/2011** SPON GBP	FIFO	0.010	Jul 22, 11	Jul 26, 11	0 04	0 04			
OLD REP INTL CORP CONV 08.000% 051512 DTD042909 FC111509 B/E	FIFO	1,000 000	Feb 16, 11	Oct 21, 11	1,023.75	1,215 74		-191 99	
OMNICARE INC	FIFO	41 000	Dec 07, 10	May 16, 11	1,276.63	946.04			330.59
	FIFO	49.000	Dec 07, 10	May 17, 11	1,522.74	1,130 64			392.10
	FIFO	6 000	Dec 07, 10	May 18, 11	186.59	138.45			48.14
OMNICARE INC 03 250% 121535 DTD121505 FC061506 CONV DEBS Original cost basis $1,670 00	FIFO	2,000.000	Aug 13, 10	May 12, 11	1,915.00	1,763.50			151.50
POLYUS GOLD ADR	Adjustment	38.000	Jul 23, 10	Jul 22, 11	1,152.84	988.33			164.51
	Adjustment	35.000	Aug 10, 10	Jul 22, 11	1,061.82	799 63			262.19
	Adjustment	28.000	Nov 15, 10	Jul 22, 11	849.46	938 07		-88 61	
	Adjustment	33.000	Dec 01, 10	Jul 22, 11	1,001.15	1,150.71		-149 56	
	Adjustment	29.000	Dec 08, 10	Jul 22, 11	879 80	1,059.08		-179.28	
POLYUS GOLD INTL LTD SPON GDR	Adjustment	359.930	Jul 22, 11	Aug 12, 11	1,184.14	1,184.14	-90.01		
	Adjustment	34 070	Jul 22, 11	Aug 12, 11	112.09	112.09	-8.52		
RANGE RESOURCES CORP	FIFO	33 000	Sep 28, 10	Jul 26, 11	2,132 24	1,196.57			935 67
	FIFO	35 000	Oct 14, 10	Jul 26, 11	2,261.47	1,300 66			960.81
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	FIFO	51.000	Oct 11, 11	Oct 25, 11	1,435 39	1,203 20			232 19
	FIFO	48 000	Nov 25, 11	Dec 06, 11	1,342 57	1,114 08			228.49
SHAW GROUP INC	FIFO	4 000	Mar 31, 11	Dec 23, 11	104 03	141 86		-37 83	
SMITHFIELD FOODS INC	FIFO	35 000	Jul 02, 10	Mar 22, 11	789.84	495.78			294.06

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	Adjustment	0 320	Apr 01, 11	Apr 01, 11	1 06	1 12		-0 06	
	FIFO	293 000	Apr 01, 11	Aug 04, 11	1,053 36	1,025 50			27 86
WEATHERFORD INTL LTD CHF	FIFO	68 000	Apr 14, 10	Jan 27, 11	1,563 63	1,158 82			404 81
	FIFO	52 000	Apr 14, 10	Jan 28, 11	1,194 91	886 15			308 76
WEST JAPAN RAILWAY CO ADR	FIFO	25 000	Feb 22, 11	Sep 09, 11	1,071 32	991 22			80.10
ZIMMER HOLDINGS INC	FIFO	3 000	Aug 26, 10	Apr 28, 11	197 23	142 94			54.29
Total					**$50,105.69**	**$42,617.85**		**-$1,940.60**	**$9,428.44**
Net short-term capital gains and losses									**$7,487.84**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AETNA INC	FIFO	35 000	Jul 22, 09	Feb 09, 11	1,315 09	859 87			455 22
	FIFO	20 000	Jul 22, 09	May 31, 11	869 87	491 35			378 52
	FIFO	39 000	Jul 27, 09	May 31, 11	1,696 25	982 75			713 50
AGCO CORP	FIFO	9 000	Jun 17, 09	Oct 26, 11	376.85	245 21			131 64
	FIFO	25 000	Jun 08, 10	Oct 26, 11	1,046 79	648.81			397.98
ALCOA INC	FIFO	39.000	Feb 25, 09	Jan 04, 11	635 99	254 74			381.25
AMEREN CORP	FIFO	16 000	Mar 06, 09	Aug 30, 11	477 97	334 62			143 35
	FIFO	4 000	May 13, 09	Aug 30, 11	119 49	96 74			22 75
	FIFO	14 000	May 13, 09	Dec 15, 11	449 02	338 60			110 42
	FIFO	62 000	Aug 05, 09	Dec 15, 11	1,988 51	1,593 27			395 24
	FIFO	9 000	Sep 11, 09	Dec 15, 11	288 66	228 63			60 03
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	32 000	Jan 20, 10	Mar 04, 11	1,535 05	1,241 75			293 30
	FIFO	43 000	Jan 20, 10	Mar 07, 11	2,072 05	1,668 61			403 44
	FIFO	26 000	Jan 20, 10	Mar 31, 11	1,244 40	1,008 92			235 48
	FIFO	7 000	Feb 04, 10	Mar 31, 11	335 03	248.85			86 18
	FIFO	31 000	Feb 04, 10	Aug 09, 11	1,309 32	1,102 04			207 28

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	28 000	Feb 04, 10	Aug 23, 11	1,263.73	995 40			268.33
ARCH CAPITAL GROUP LTD (BERMUDA)	FIFO	45.000	Jul 29, 10	Sep 12, 11	1,459 57	1,164.95			294.62
BANRO CORP CAD	FIFO	83.000	May 17, 10	Oct 18, 11	361 03	175.92			185 11
CHESAPEAKE ENERGY CORP OKLA	FIFO	24.000	Jul 20, 10	Sep 27, 11	675 13	515.94			159 19
CRYSTALLEX INTL CORP CAD	FIFO	155 000	Oct 14, 05	Apr 29, 11	20.30	227 56		-207.26	
	FIFO	105 000	Oct 21, 05	Apr 29, 11	13 75	154.50		-140 75	
	FIFO	120.000	Jan 18, 07	Apr 29, 11	15 72	339.44		-323 72	
	FIFO	175 000	Oct 02, 07	Apr 29, 11	22.92	509 22		-486.30	
	FIFO	347 000	Jan 17, 08	Apr 29, 11	45 46	829.50		-784.04	
	FIFO	725 000	Jan 25, 08	Apr 29, 11	94 97	1,442.75		-1,347 78	
	FIFO	320 000	May 20, 08	Apr 29, 11	41 92	261.63		-219.71	
	FIFO	285.000	May 21, 08	Apr 29, 11	37.33	233 84		-196 51	
	FIFO	175 000	May 27, 08	Apr 29, 11	22.92	130 04		-107.12	
	FIFO	35 000	May 28, 08	Apr 29, 11	4.58	26 31		-21.73	
	FIFO	230 000	May 29, 08	Apr 29, 11	30.13	188 37		-158.24	
DELTA PETROLEUM CORP NTS 03.750% 050137 DTD042507 FC110107 CONV	FIFO	3,000 000	Apr 14, 09	Aug 23, 11	2,638.13	885.00			1,753.13
DOMTAR CORP NEW	FIFO	12.000	Dec 23, 08	Feb 11, 11	1,074 93	199.63			875 30
GOLD FIELDS LTD SPON ADR	FIFO	48 000	Jul 24, 08	Aug 23, 11	802.99	578.75			224 24
	FIFO	1.000	Jul 24, 08	Sep 08, 11	16 70	12.06			4.64
	FIFO	21 000	Aug 04, 08	Sep 08, 11	350.78	201 41			149.37
	FIFO	34 000	Aug 04, 08	Sep 09, 11	562.49	326 09			236 40
GOODRICH PETROLEUM CORP 03.250% 120126 DTD120606 FC060107 NTS CONV Original cost basis : $1,852 50	FIFO	2,000.000	Oct 30, 09	Feb 28, 11	2,025 00	2,037 07		-12 07	
HUMANA INC	FIFO	24 000	Feb 26, 09	Apr 28, 11	1,834.86	570 60			1,264.26

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UBS

Account name: RUDISILL CHARITABLE
Account number: FG 05577 78

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
IDACORP INC (HOLDING COMPANY)	FIFO	34 000	Jul 25, 07	Aug 22, 11	1,210 02	1,062 74			147 28
INGRAM MICRO INC	FIFO	10 000	Apr 08, 08	Feb 02, 11	200 81	165 40			35 41
	FIFO	68 000	Apr 15, 08	Feb 02, 11	1,365 53	1,081 38			284 15
	FIFO	15 000	Nov 10, 08	Feb 02, 11	301 22	199 99			101 23
KROGER COMPANY	FIFO	77 000	Aug 06, 09	Oct 18, 11	1,746 21	1,652 83			93 38
	FIFO	13 000	Aug 06, 09	Dec 22, 11	315 99	279.05			36 94
	FIFO	59 000	Sep 17, 09	Dec 22, 11	1,434.13	1,227 78			206 35
MARSH & MCLENNAN COS INC	FIFO	16 000	Jul 09, 09	Feb 04, 11	455 77	302 60			153 17
	FIFO	30 000	Jul 09, 09	Feb 08, 11	853 30	567 37			285 93
	FIFO	24 000	Jul 09, 09	Aug 03, 11	700 65	453 90			246 75
	FIFO	31 000	Jan 12, 10	Aug 03, 11	905 01	674 10			230 91
	FIFO	92 000	Jan 12, 10	Aug 24, 11	2,594 94	2,000 56			594 38
NOVAGOLD RESOURCES INC NEW CAD	FIFO	102 000	Apr 22, 09	Nov 16, 11	966 22	244 55			721 67
OLD REP INTL CORP CONV 08 000% 051512 DTD042909 FC111509 B/E	FIFO	1,000 000	Mar 12, 10	Oct 12, 11	1,020 00	1,218 90		-198 90	
	FIFO	1,000 000	Mar 18, 10	Oct 12, 11	1,020 00	1,239 30		-219 30	
OMNICARE INC	FIFO	81 000	Aug 04, 09	May 16, 11	2,522 13	1,922.20			599 93
POLYUS GOLD ADR	Adjustment	42 000	Jul 02, 10	Jul 22, 11	1,274 19	1,099 38			174 81
	Adjustment	49 000	Jul 16, 10	Jul 22, 11	1,486 55	1,248 86			237 69
	Adjustment	39 000	Jul 21, 10	Jul 22, 11	1,183 17	1,026 20			156 97
SHAW GROUP INC	FIFO	27 000	Oct 02, 08	Feb 09, 11	1,077 43	641.12			436 31
	FIFO	2 000	Dec 03, 08	Feb 09, 11	79 81	33.25			46 56
	FIFO	19 000	Dec 03, 08	Dec 23, 11	494 14	315 85			178 29
	FIFO	15 000	Jul 13, 09	Dec 23, 11	390 10	356 31			33 79
	FIFO	37 000	Jun 08, 10	Dec 23, 11	962.27	1,200.53		-238 26	
SMITHFIELD FOODS INC	FIFO	73 000	Aug 17, 09	Mar 21, 11	1,646 76	846 00			800.76
	FIFO	48.000	Aug 17, 09	Mar 22, 11	1,083 21	556 28			526 93

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
SUMITOMO TRUST & BANKING *EXCHANGE EFF. 04/2011* SPON ADR	Adjustment	213.000	Jun 25, 08	Apr 01, 11	1,110.80	1,510.98		-400.18	
	Adjustment	67.000	Sep 16, 08	Apr 01, 11	349.41	388 82		-39 41	
	Adjustment	115 000	Nov 10, 09	Apr 01, 11	599.73	631.72		-31.99	
	Adjustment	273 000	Nov 20, 09	Apr 01, 11	1,423.70	1,399.92			23.78
TECH DATA CORP	FIFO	20.000	Apr 02, 07	Oct 05, 11	906.23	713.41			192 82
	FIFO	10 000	Apr 02, 07	Oct 12, 11	465 80	356.71			109.09
	FIFO	14.000	Apr 09, 08	Oct 12, 11	652 11	469.53			182.58
TELUS CORP NON VTG SHS CAD	FIFO	18.000	May 05, 09	Apr 13, 11	878 99	433.55			445.44
	FIFO	15.000	May 05, 09	Aug 12, 11	753 92	361.29			392.63
	FIFO	15.000	May 05, 09	Sep 08, 11	760 67	361.29			399.38
	FIFO	8 000	May 05, 09	Sep 14, 11	403 48	192.69			210.79
	FIFO	14 000	Feb 12, 10	Sep 14, 11	706 08	423 05			283.03
	FIFO	24.000	Feb 12, 10	Oct 18, 11	1,223.10	725 23			497.87
TESORO CORP	FIFO	7 000	Dec 02, 08	Feb 04, 11	146.04	57.88			88.16
	FIFO	35.000	Dec 03, 08	Feb 04, 11	730.19	294 97			435.22
	FIFO	93.000	Aug 12, 09	Feb 04, 11	1,940.21	1,177.34			762.87
	FIFO	154 000	Aug 12, 09	Mar 21, 11	3,944 38	1,949 58			1,994.80
	FIFO	8 000	Aug 12, 09	Sep 07, 11	193 19	101 28			91.91
	FIFO	35.000	Nov 09, 09	Sep 07, 11	845.18	478 37			366 81
	FIFO	13 000	Feb 03, 10	Sep 07, 11	313 93	159 65			154.28
	FIFO	30.000	Feb 03, 10	Oct 11, 11	729 20	368.41			360.79
	FIFO	20.000	Feb 03, 10	Oct 12, 11	486 50	245.61			240.89
TIM PARTICIPACOES SA **EXCHANGE EFF: 08/2011** ADR	FIFO	26.000	Sep 16, 08	Mar 21, 11	1,028 70	529 14			499.56
	FIFO	30.000	Sep 16, 08	Mar 22, 11	1,198.69	610 55			588.14
	FIFO	21 000	Sep 16, 08	Apr 06, 11	960 24	427.38			532.86
	FIFO	13.000	Sep 16, 08	Apr 07, 11	593.55	264.57			328 98

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
TYSON FOODS INC CL A	FIFO	22 000	Nov 16, 07	Jul 08, 11	410 31	328 27			82.04
	FIFO	85 000	Jun 18, 08	Jul 08, 11	1,585 30	1,171 06			414.24
	FIFO	39.000	Jun 18, 08	Oct 12, 11	711 19	537 31			173 88
	FIFO	43.000	Aug 14, 09	Oct 12, 11	784 14	483 74			300 40
	FIFO	61 000	Aug 14, 09	Oct 27, 11	1,190 45	686 24			504 21
	FIFO	6 000	Oct 21, 10	Oct 27, 11	117 09	94 64			22 45
	FIFO	63 000	Oct 21, 10	Dec 06, 11	1,276 04	993 71			282 33
ZIMMER HOLDINGS INC	FIFO	32 000	Jan 29, 09	Apr 28, 11	2,103 74	1,201 46			902 28
	FIFO	8 000	Jan 29, 09	Apr 28, 11	525 93	298 58			227 35
Total					**$88,513.45**	**$65,395.10**		**-$5,133.27**	**$28,251.62**
Net long-term capital gains or losses									**$23,118.35**
Net capital gains/losses:									**$30,606.19**

UBS

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

APZ3001941675 1211 FG 2

2011 Year End Summary

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

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

Summary of gains and losses

	Amount ($)
Short term	-1,078 42
Long term	7,526 86
Total	**$6,448.44**

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AIR PROD & CHEMICAL INC	FIFO	41.000	Jun 22, 11	Sep 01, 11	3,350 05	3,811.71		-461 66	

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UBS

Account name: RUDISILL CHARITABLE
Account number: FG 40584 78

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BHP BILLITON PLC NEW SPON ADR	FIFO	21.000	Dec 21, 10	Aug 10, 11	1,266 11	1,674 20		-408.09	
BLACKROCK INC	FIFO	7 000	Oct 11, 10	Mar 02, 11	1,397 48	1,237.52			159 96
	FIFO	4.000	Oct 11, 10	Sep 27, 11	626 23	707.15		-80 92	
	FIFO	8 000	Oct 20, 10	Sep 27, 11	1,252 47	1,357 79		-105 32	
BOEING COMPANY	FIFO	33 000	Nov 18, 10	Jan 20, 11	2,342.17	2,123 18			218.99
	FIFO	10 000	Nov 18, 10	Mar 02, 11	689 75	643 39			46 36
	FIFO	1 000	Nov 18, 10	Jun 27, 11	71 71	64 34			7 37
	FIFO	21 000	Dec 07, 10	Jun 27, 11	1,505.95	1,411 01			94 94
	FIFO	25 000	Dec 16, 10	Jun 27, 11	1,792 80	1,617 97			174 83
	FIFO	10 000	Dec 28, 10	Jun 27, 11	717 12	647 37			69.75
	FIFO	8.000	Jan 10, 11	Jun 27, 11	573 69	556 13			17 56
BORG WARNER INC	FIFO	9 000	Aug 20, 10	Mar 02, 11	683 70	406 88			276 82
C H ROBINSON WORLDWIDE INC NEW	FIFO	5 000	Aug 09, 11	Dec 29, 11	349 34	325 73			23 61
CATERPILLAR INC	FIFO	17 000	Dec 21, 10	Aug 16, 11	1,531 18	1,607 85		-76 67	
COCA-COLA ENTERPRISES INC NEW	FIFO	73 000	Jun 04, 10	Jan 06, 11	1,781 29	1,611 84			169 45
	FIFO	67 000	Oct 07, 10	Jan 06, 11	1,634 89	1,504 65			130.24
	FIFO	39 000	Oct 07, 10	Jan 13, 11	978 66	875 84			102.82
CUMMINS INC	FIFO	15.000	Oct 04, 10	May 04, 11	1,710 38	1,351 68			358.70
	FIFO	7 000	Oct 04, 10	May 26, 11	741 89	630 78			111.11
	FIFO	17 000	Oct 26, 10	May 26, 11	1,801 74	1,512 86			288 88
	FIFO	7 000	Oct 28, 10	May 26, 11	741 89	620 98			120 91
	FIFO	5 000	Dec 28, 11	Dec 29, 11	444 84	439 53			5 31
DEERE AND CO	FIFO	11 000	Dec 07, 10	Mar 02, 11	986 94	902 40			84 54
	FIFO	12 000	Dec 07, 10	Apr 18, 11	1,096.81	984 43			112.38
	FIFO	21 000	Dec 13, 10	Apr 18, 11	1,919 42	1,731 12			188 30
	FIFO	18 000	Dec 21, 10	Apr 18, 11	1,645 22	1,510 44			134 78
DISCOVERY COMMUNICATIONS INC SER C	FIFO	16.000	Nov 29, 10	Nov 22, 11	598 11	571 76			26 35

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
EATON CORP	FIFO	75 000	Jul 12, 11	Aug 10, 11	2,965 49	3,882 33		-916 84	
EBAY INC	FIFO	24 000	Apr 29, 10	Feb 07, 11	775 84	581 45			194 39
	FIFO	79 000	Sep 22, 10	Jun 24, 11	2,323 03	1,920 69			402 34
	FIFO	8 000	Mar 17, 11	Jun 24, 11	235 24	235 24	-4 53		
	FIFO	24 000	Mar 17, 11	Jun 27, 11	692 19	719 29		-27 10	
	FIFO	8 000	Jun 01, 11	Jun 27, 11	230 73	249 83	4 53	-19 10	
	FIFO	72 000	Jun 01, 11	Jun 27, 11	2,076 59	2,207.74		-131 15	
ECOLAB INC	FIFO	41 000	Jun 30, 10	Jan 06, 11	2,032 19	1,844.12			188 07
	FIFO	10 000	Jun 30, 10	Jan 12, 11	494 23	449 79			44 44
	FIFO	9 000	Jun 30, 10	Jan 13, 11	441 81	404 81			37 00
EL PASO CORP	FIFO	75 000	May 24, 11	Dec 29, 11	1,974 89	1,525 22			449 67
EOG RESOURCES INC	FIFO	36.000	Mar 02, 11	Aug 10, 11	3,249 91	3,884.12		-634 21	
EXPRESS SCRIPTS INC	FIFO	73 000	Aug 12, 11	Oct 05, 11	2,621 19	3,417 13		-795 94	
FORTUNE BRANDS INC **NAME CHANGE. 10/ 2011**	FIFO	49 000	Jun 03, 11	Sep 16, 11	2,822 96	3,110 14		-287 18	
GOLDMAN SACHS GROUP INC	FIFO	13 000	Apr 15, 11	Aug 03, 11	1,721.76	2,014 91		-293 15	
HEWLETT PACKARD CO	FIFO	125 000	Mar 17, 11	May 24, 11	4,500 09	5,205 48		-705 39	
	FIFO	38 000	Mar 22, 11	May 24, 11	1,368 03	1,588 50		-220 47	
	FIFO	20 000	Mar 23, 11	May 24, 11	720 01	841 42		-121 41	
HUNT J B TRANS SVCS INC	FIFO	26 000	Sep 17, 10	Sep 01, 11	1,044 57	908 67			135 90
INGERSOLL-RAND PLC	FIFO	102 000	Jul 13, 11	Aug 11, 11	2,935 66	4,705 79		-1,770 13	
INTL FLAVORS&FRGRNCS	FIFO	66 000	Mar 08, 11	Aug 09, 11	3,680 23	3,819 16		-138.93	
IRON MTN INC NEW	FIFO	10 000	Aug 05, 11	Dec 29, 11	309 91	305.49			4 42
ITT CORP **REVERSE SPLIT EFF 11/2011**	FIFO	29 000	Jan 12, 11	Mar 02, 11	1,654 15	1,762 89		-108 74	
	FIFO	22.000	Jan 14, 11	Mar 02, 11	1,254.88	1,310 59		-55 71	
LUBRIZOL CORP NEW **MERGER EFF 09/2011 **	FIFO	16 000	Nov 23, 10	Mar 22, 11	2,141 12	1,676 46			464 66
	FIFO	1 000	Nov 23, 10	Mar 23, 11	133.79	104.78			29 01

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	10 000	Nov 29, 10	Mar 23, 11	1,337 92	1,047 59			290.33
	FIFO	15.000	Dec 14, 10	Mar 23, 11	2,006.87	1,602.66			404 21
MONSANTO CO NEW	FIFO	13 000	Oct 19, 10	Mar 02, 11	906.49	749.13			157 36
	FIFO	22 000	Oct 19, 10	Apr 04, 11	1,628 60	1,267 76			360 84
	FIFO	1 000	Oct 19, 10	Oct 13, 11	72.32	57.63			14.69
	FIFO	11 000	Nov 03, 10	Oct 13, 11	795.51	649.41			146.10
	FIFO	5 000	Nov 04, 10	Oct 13, 11	361.60	310 36			51.24
MORGAN STANLEY	FIFO	186 000	Apr 28, 11	Aug 10, 11	3,175.66	4,808 81		-1,633 15	
MSCI INC CL A	FIFO	17 000	Feb 15, 11	Dec 29, 11	557 64	613.20		-55 56	
NIELSEN HOLDINGS B V EUR	FIFO	28.000	Mar 11, 11	Dec 29, 11	830 71	728.51			102 20
OCCIDENTAL PETROLEUM CRP	FIFO	11 000	Feb 11, 10	Jan 20, 11	1,056.69	880.75			175.94
	FIFO	1.000	Feb 11, 10	Jan 28, 11	94.53	80 07			14.46
	FIFO	38.000	Aug 11, 10	Jan 28, 11	3,592.18	2,909 82			682.36
POTASH CORP SASK INC CANADA CAD	FIFO	17 000	Sep 22, 11	Dec 29, 11	699.19	699 19	-103 34		
PROCTER & GAMBLE CO	FIFO	18.000	Aug 16, 10	Feb 15, 11	1,153.62	1,075 37			78 25
	FIFO	34.000	Dec 20, 10	Feb 15, 11	2,179 06	2,215.43		-36 37	
ROVI CORP COM	FIFO	22.000	Aug 12, 10	Feb 14, 11	1,436 73	922.87			513.86
	FIFO	23.000	Aug 12, 10	May 11, 11	1,353 84	964 82			389.02
	FIFO	38.000	Nov 12, 10	May 11, 11	2,236.78	1,961.20			275.58
	FIFO	18.000	Nov 23, 11	Dec 29, 11	438.43	438 43	-30.14		
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	33 000	Oct 19, 10	Apr 21, 11	2,970.66	2,092 54			878.12
SOLERA HOLDINGS INC	FIFO	17.000	Aug 05, 11	Dec 19, 11	766.29	897 88		-131 59	
	FIFO	7 000	Aug 05, 11	Dec 29, 11	313.27	369.71		-56 44	
SUNCOR ENERGY INC NEW CAD	FIFO	51 000	Jul 08, 11	Sep 30, 11	1,305.57	2,060.87		-755 30	
TECK RESOURCES LTD CL B ORD CAD	FIFO	57 000	Mar 21, 11	May 09, 11	2,880 85	3,048 66		-167 81	
THERMO FISHER SCIENTIFIC INC	FIFO	43 000	Oct 27, 11	Dec 22, 11	1,963.62	2,153.43		-189.81	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
TRANSCANADA CORP (HOLDING CO) CAD	FIFO	114 000	Aug 17, 11	Nov 11, 11	4,569 79	4,870 06		-300 27	
VISA INC CL A	FIFO	13 000	Jul 11, 11	Dec 29, 11	1,341 64	1,144 07			197 57
Total					**$120,658.38**	**$121,736.80**		**-$10,684.41**	**$9,605.99**
Net short-term capital gains and losses								**-$1,078.42**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMER TOWER CORP CL A	FIFO	28 000	Dec 14, 07	Nov 22, 11	1,568 79	1,142 35			426 44
	FIFO	15 000	Dec 14, 07	Dec 29, 11	908 09	611 98			296 11
	FIFO	11 000	May 05, 09	Dec 29, 11	665 94	335 29			330 65
BHP BILLITON PLC NEW SPON ADR	FIFO	28 000	Dec 18, 09	Aug 10, 11	1,688 14	1,719 41		-31 27	
	FIFO	16 000	Jan 06, 10	Aug 10, 11	964 65	1,079 97		-115.32	
BLACKROCK INC	FIFO	5 000	Oct 20, 10	Dec 29, 11	895 97	848 62			47 35
BORG WARNER INC	FIFO	19 000	Aug 20, 10	Oct 05, 11	1,159 04	858 97			300 07
	FIFO	11 000	Aug 25, 10	Oct 05, 11	671 02	479 13			191 89
CATERPILLAR INC	FIFO	15.000	Dec 10, 09	May 04, 11	1,670 72	855 18			815 54
	FIFO	3 000	Dec 10, 09	Aug 16, 11	270 21	171 04			99 17
	FIFO	12.000	Jan 05, 10	Aug 16, 11	1,080 83	709 98			370 85
DISCOVERY COMMUNICATIONS INC SER C	FIFO	16 000	Nov 29, 10	Dec 29, 11	599 46	571 76			27 70
EBAY INC	FIFO	63 000	Apr 29, 10	Jun 24, 11	1,852 54	1,526 30			326 24
GOLDMAN SACHS GROUP INC	FIFO	7 000	Apr 02, 09	Jan 20, 11	1,157 83	800 47			357 36
	FIFO	9 000	Apr 02, 09	Aug 03, 11	1,191 98	1,029 18			162 80
	FIFO	18 000	Jul 20, 10	Aug 03, 11	2,383 97	2,557 67		-173 70	
HUNT J B TRANS SVCS INC	FIFO	33 000	Sep 17, 10	Oct 04, 11	1,200 17	1,153 32			46 85
	FIFO	15 000	Sep 17, 10	Dec 29, 11	682.99	524 23			158 76
	FIFO	3 000	Oct 07, 10	Dec 29, 11	136 60	106 31			30 29

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Account name: RUDISILL CHARITABLE
Account number: FG 40584 78

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
INTL BUSINESS MACH	FIFO	10 000	Oct 20, 09	Jan 20, 11	1,548 39	1,223 92			324 47
	FIFO	11 000	Oct 20, 09	Jun 13, 11	1,796 32	1,346.32			450 00
	FIFO	6 000	Oct 20, 09	Dec 29, 11	1,116.19	734 35			381.84
ITC HOLDINGS CORP	FIFO	4 000	Mar 20, 09	Dec 29, 11	306 09	159 15			146 94
	FIFO	10.000	Apr 03, 09	Dec 29, 11	765 24	427 21			338 03
MONSANTO CO NEW	FIFO	5 000	Nov 04, 10	Dec 29, 11	352.04	310.36			41 68
NEXTERA ENERGY INC COM	FIFO	13 000	Mar 18, 09	Dec 29, 11	792.20	644 67			147 53
NORFOLK STHN CORP	FIFO	25 000	Oct 22, 09	Jan 24, 11	1,606 36	1,198 02			408 34
	FIFO	36 000	Jan 07, 10	Jan 24, 11	2,313 16	1,890 08			423 08
PALL CORP	FIFO	28 000	Jun 02, 10	Sep 30, 11	1,195 99	956 11			239 88
	FIFO	8 000	Jun 02, 10	Dec 29, 11	459 31	273 18			186 13
	FIFO	11 000	Jun 07, 10	Dec 29, 11	631 54	364 78			266 76
PROCTER & GAMBLE CO	FIFO	38.000	Apr 17, 09	Feb 15, 11	2,435 42	1,963 62			471 80
SUNCOR ENERGY INC NEW CAD	FIFO	21 000	Dec 04, 07	Sep 30, 11	537 59	1,023 41		-485 82	
	FIFO	42.000	May 05, 09	Sep 30, 11	1,075 18	1,169 30		-94.12	
	FIFO	40 000	Apr 19, 10	Sep 30, 11	1,023 98	1,312 53		-288 55	
UNITED PARCEL SERVICE INC CL B	FIFO	20 000	May 19, 10	Jun 13, 11	1,369 63	1,293 13			76 50
	FIFO	9 000	May 24, 10	Jun 13, 11	616.33	557 29			59 04
	FIFO	11.000	May 24, 10	Sep 27, 11	715 48	681 13			34 35
	FIFO	14 000	Jun 17, 10	Sep 27, 11	910 60	865.89			44 71
	FIFO	9 000	Jun 17, 10	Dec 29, 11	661.26	556 64			104 62
	FIFO	1 000	Aug 24, 10	Dec 29, 11	73 47	64.09			9 38
VERISK ANALYTICS INC CL A	FIFO	31 000	Oct 12, 09	Dec 29, 11	1,242.25	831.94			410.31
	FIFO	14 000	Nov 19, 09	Dec 29, 11	561 02	398 84			162 18
Total					**$44;853.98**	**$37,327.12**		**-$1,188.78**	**$8,715.64**
Net long-term capital gains or losses									**$7;526.86**
Net capital gains/losses:									**$6,448:44**

2011 Year End Summary

UBS

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

APZ3001941693 1211 FG 2

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

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

Summary of gains and losses

	Amount ($)
Short term	36 46
Long term	7,411 44
Total	**$7,447.90**

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BAXTER INTL INC	FIFO	2 000	Jul 28, 10	Apr 21, 11	110 35	88 04			22 31

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
KRAFT FOODS INC CL A	FIFO	2 000	Feb 11, 11	Mar 25, 11	62 75	61 08			1.67
	FIFO	4 000	Feb 11, 11	Apr 21, 11	134 64	122 16			12 48
Total					**$307.74**	**$271.28**			**$36.46**
Net short-term capital gains and losses									**$36.46**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AGILENT TECHNOLOGIES INC	FIFO	8 000	Jan 15, 08	Apr 21, 11	392 65	289 12			103 53
AMER EXPRESS CO	FIFO	11 000	Mar 22, 01	Mar 25, 11	500 82	334 20			166 62
AMERIPRISE FINANCIAL INC	FIFO	2 000	Mar 22, 01	Apr 21, 11	126 05	43 28			82 77
BANK OF NEW YORK MELLON CORP	FIFO	9.000	Feb 27, 07	Mar 25, 11	264 61	397.81		-133 20	
BERKSHIRE HATHAWAY INC NEW CL B	FIFO	36 000	Nov 05, 04	Mar 25, 11	3,060 73	1,988.64			1,072 09
COCA COLA CO COM	FIFO	2 000	Feb 04, 10	Mar 25, 11	130.61	109 16			21 45
COSTCO WHOLESALE CORP	FIFO	30 000	Mar 22, 01	Mar 25, 11	2,155.76	1,108 13			1,047 63
	FIFO	5 000	Nov 15, 01	Mar 25, 11	359 29	215.25			144 04
	FIFO	14 000	Nov 15, 01	Apr 21, 11	1,104 29	602 70			501 59
CVS CAREMARK CORP	FIFO	7 000	Nov 28, 05	Mar 25, 11	237 43	210 65			26 78
	FIFO	12 000	Nov 28, 05	Apr 21, 11	434 53	361 11			73 42
DEVON ENERGY CORP NEW	FIFO	9 000	Nov 15, 01	Mar 25, 11	835 83	159.75			676.08
DIAGEO PLC NEW GB SPON ADR	FIFO	2.000	Mar 08, 02	Apr 21, 11	159 39	99 08			60 31
DUN & BRADSTREET CORP NEW	FIFO	5 000	Mar 22, 01	Apr 21, 11	414 79	125 20			289 59
	FIFO	15 000	Mar 22, 01	May 05, 11	1,232.39	375.60			856 79
EOG RESOURCES INC	FIFO	2 000	Jan 09, 02	Mar 25, 11	234 48	37 45			197 03
EXPRESS SCRIPTS INC	FIFO	4 000	Feb 25, 08	Mar 25, 11	219 04	131 42			87 62
HEWLETT PACKARD CO	FIFO	3 000	Jan 15, 08	Mar 25, 11	127 32	135 58		-8 26	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
IRON MTN INC NEW	FIFO	15 000	Feb 01, 05	Mar 25, 11	468 14	280 30			187 84
	FIFO	15 000	Feb 01, 05	Apr 21, 11	484 19	280 30			203 89
JOHNSON & JOHNSON COM	FIFO	4 000	Oct 21, 08	Apr 21, 11	257 07	254 87			2 20
MERCK & CO INC NEW COM	FIFO	2 000	Nov 07, 08	Mar 25, 11	65 45	29 84			35 61
	FIFO	6 000	Nov 07, 08	Apr 21, 11	205 02	89 52			115 50
MICROSOFT CORP	FIFO	20 000	Mar 30, 06	Mar 25, 11	512 80	543 55		-30 75	
	FIFO	3 000	May 05, 06	Mar 25, 11	76 92	71 37			5 55
MOODYS CORP	FIFO	25 000	Apr 20, 01	Feb 10, 11	757 46	387 50			369 96
	FIFO	15 000	May 05, 06	Feb 10, 11	454.47	878 25		-423 78	
OCCIDENTAL PETROLEUM CRP	FIFO	4 000	Aug 18, 04	Mar 25, 11	403 79	99 97			303 82
PFIZER INC	FIFO	2 000	Mar 03, 09	Apr 21, 11	40 55	23 94			16 61
	FIFO	68 000	Mar 03, 09	Sep 27, 11	1,222 76	813 84			408 92
	FIFO	32 000	Jan 19, 10	Sep 27, 11	575 42	637 40		-61 98	
PHILIP MORRIS INTL INC	FIFO	3 000	Mar 20, 03	Mar 25, 11	195 36	53 51			141 85
	FIFO	2.000	Mar 20, 03	Apr 21, 11	135 87	35 68			100 19
PROCTER & GAMBLE CO	FIFO	3 000	May 05, 06	Apr 21, 11	190 37	167 25			23 12
	FIFO	32 000	May 05, 06	Jul 20, 11	2,057 52	1,783 98			273 54
PROGRESSIVE CORP OHIO	FIFO	2 000	Mar 20, 03	Apr 21, 11	42 25	29 17			13 08
SEALED AIR CORP NEW	FIFO	15.000	Nov 15, 01	Mar 25, 11	395 84	332 63			63 21
	FIFO	1 000	Dec 10, 02	Mar 25, 11	26 39	17 52			8 87
TEXAS INSTRUMENTS	FIFO	35 000	May 28, 08	Mar 25, 11	1,219 09	1,131 48			87 61
	FIFO	4 000	May 28, 08	Apr 21, 11	141 59	129 31			12 28
TYCO INTL LTD CHF	FIFO	5 000	Sep 01, 05	Mar 25, 11	224.89	221 16			3 73
	FIFO	4 000	Sep 01, 05	Apr 21, 11	196 19	176 93			19 26
	FIFO	2 000	Sep 01, 05	Apr 26, 11	98 34	88 47			9 87
	FIFO	7 000	Dec 09, 05	Apr 26, 11	344 19	199 90			144 29
WELLS FARGO & CO NEW	FIFO	11 000	Mar 22, 01	Mar 25, 11	352 01	240 74			111 27
Total					**$23,133.95**	**$15,722.51**		**-$657.97**	**$8,069.41**
Net long-term capital gains or losses									**$7,411.44**
Net capital gains/losses:									**$7,447.90**

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Your notes