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

2012

For calendar year 2012, or tax year beginning , 2012, 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 ☒ 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) ► $ 1,028,121.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	420.	420.	420.	
	4 Dividends and interest from securities	20,169.	20,169.	20,169.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	65,158.			
	b Gross sales price for all assets on line 6a 473,464.				
	7 Capital gain net income (from Part IV, line 2)		65,158.		
	8 Net short-term capital gain			9,451.	
	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	85,747.	85,747.	30,040.	
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	24,391.	16,070.		2,388.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	27,391.	16,070.		5,088.
	25 Contributions, gifts, grants paid PART XV	42,068.			42,068.
	26 **Total expenses and disbursements.** Add lines 24 and 25	69,459.	16,070.	0.	47,156.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	16,288.			
	b **Net investment income** (if negative, enter -0-)		69,677.		
	c **Adjusted net income** (if negative, enter -0-)			30,040.	

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Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	75,224.	102,940.	102,940.
	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)	914,450.	903,022.	925,181.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	989,674.	1,005,962.	1,028,121.
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	989,674.	1,005,962.	
	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)	989,674.	1,005,962.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	989,674.	1,005,962.	

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	989,674.
2	Enter amount from Part I, line 27a	2	16,288.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,005,962.
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	1,005,962.

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	65,158.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	9,451.

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))
2011			
2010			
2009			
2008			
2007			

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 2012 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	1	1,394.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3 Add lines 1 and 2	3	1,394.
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	1,394.
6 Credits/Payments.		
a 2012 estimated tax pmts and 2011 overpayment credited to 2012 — 6a — 1,212.		
b Exempt foreign organizations – tax withheld at source — 6b		
c Tax paid with application for extension of time to file (Form 8868) — 6c		
d Backup withholding erroneously withheld — 6d		
7 Total credits and payments Add lines 6a through 6d	7	1,212.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	182.
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 2013 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
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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 2012, 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)?		1 b		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 2012?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2012 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 2012.)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4 b		X

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

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

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

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

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

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

If 'Yes' to 6b, file Form 8870

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

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

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	921,428.
b	Average of monthly cash balances	1b	89,083.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,010,511.
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	1,010,511.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	15,158.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	995,353.
6	**Minimum investment return.** Enter 5% of line 5	6	49,768.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	49,768.
2a	Tax on investment income for 2012 from Part VI, line 5 2a 1,394.		
b	Income tax for 2012 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	1,394.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	48,374.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	48,374.
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	48,374.

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	47,156.
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	47,156.
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	47,156.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				48,374.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			30,836.	
b Total for prior years: 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► $ 47,156.				
a Applied to 2011, but not more than line 2a			30,836.	
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 2012 distributable amount				16,320.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				32,054.
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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 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 or e-mail 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**	42,068.
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					420.
4 Dividends and interest from securities					20,169.
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					65,158.
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)					85,747.
13 Total. Add line 12, columns (b), (d), and (e)				13	85,747.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Jacob M. Rudisill 4/30/13 ▶ 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]	4/29/13		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	$ 16,070.	$ 16,070.		
LEGAL & PROFESSIONAL FEES	4,775.			$ 2,388.
OFFICE EXPENSES	589.			
TAXES AND LICENSES	2,957.			
TOTAL	$ 24,391.	$ 16,070.	$ 0.	$ 2,388.

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 GAIN	PURCHASED	VARIOUS	VARIOUS
6	SEE ATTACHED UBS 40584 L/T CAPTIAL GAIN	PURCHASED	VARIOUS	VARIOUS
7	SEE ATTACHED UBS 40585 L/T CAPTIAL GAIN	PURCHASED	VARIOUS	VARIOUS
8	SEE ATTACHED UBS 43829 S/T CAPITAL LOSS	PURCHASED	VARIOUS	VARIOUS
9	SEE ATTACHED UBS 43829 L/T CAPTIAL GAIN	PURCHASED	VARIOUS	VARIOUS
9	CAPITAL GAIN DIVIDENDS			

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	62,812.		62,827.	-15.				$ -15.
2	86,894.		63,555.	23,339.				23,339.
3	50,013.		41,784.	8,229.				8,229.
4	113,601.		105,456.	8,145.				8,145.
5	51,204.		49,967.	1,237.				1,237.
6	30,909.		23,565.	7,344.				7,344.
7	20,304.		17,014.	3,290.				3,290.
8	49.		49.	0.				0.
9	57,678.		44,089.	13,589.				13,589.
							TOTAL	$ 65,158.

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	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
TRINITY LUTHERAN CHURCH 1225 HOPYARD ROAD PLEASANTON, CA 94566	NONE	501C3	MINISTRY OF CHRIST	$ 9,143.
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD ST ALEXANDRIA, VA 22311	NONE	501C3	GENERAL SUPPORT	350.
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	24,000.
THE COLLINS FOUNDATION PO BOX 248, 137 BARTON ROAD STOW, MA 01775	NONE	501C3	WARTIME AIRCRAFT EDU.	200.
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	500.
ALZHEIMER'S ASSOCIATION 225 NORTH MICHIGAN AVE, 17/F CHICAGO, IL 60601	NONE	501C3	MEDICAL RESEARCH	200.
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	300.
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	25.
STANFORD UNIVERSITY ENGINEERING FDN 651 SERRA STREET STANFORD, CA 94305	NONE	501C3	GENERAL SUPPORT	1,500.
N C STATE ENGINEERING FOUNDATION, INC P.O. BOX 7207 RALEIGH, NC 27695	NONE	501C3	GENERAL SUPPORT	1,350.
AMAZON CONSERVATION ASSOCIATION 1731 CONNECTICUT AVENUE WASHINGTON, DC 20009	NONE	501C3	BIOLOGICAL CONSERVATION	100.
THE WILD FOUNDATION 717 POPLAR AVE BOULDER, CO 80304	NONE	501C3	PROTECT WILDERNESS AREAS	100.
NATIONAL MARINE SANCTUARY FOUNDATION 8601 GEORGIA AVE, STE 501 SILVER SPRING, MD 20910	NONE	501C3	PROTECT MARINE SANCTUARY	300.
CITY OF HOPE 55 HAWTHORNE STREET SAN FRANCISCO, CA 94105	NONE	501C3	GENERAL SUPPORT	100.
MONTEREY BAY AQUARIUM 886 CANNERY ROW MONTEREY, CA 93940	NONE	501C3	GENERAL SUPPORT	1,000.
MULTIPLE MYELOMA RESEARCH FND 383 MAIN AVE NORWALK, CT 06851	NONE	501C3	GENERAL SUPPORT	500.
			TOTAL	$ 42,068.

UBS

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

CPZ3002626317 1212 FG 2

2012 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

A-1

Summary of gains and losses

	Amount ($)
Short term	-14.65
Long term	23,338 96
Total	**$23,324.31**

1/5

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 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 ($)
ABBOTT LABS	FIFO	13 000	Jun 29, 12	Oct 02, 12	893.70 ✓	835 08			58.62
	FIFO	7 000	Jul 09, 12	Oct 03, 12	488.51 ✓	455 89			32 62
	FIFO	6 000	Jul 11, 12	Oct 03, 12	418.72 ✓	392 01			26 71
	FIFO	14 000	Jul 12, 12	Oct 03, 12	977 02 ✓	910 06			66.96
ACCENTURE PLC IRELAND CL A	FIFO	9.000	Sep 15, 11	Jun 26, 12	508.01 ✓	478 79			29 22
	FIFO	4 000	Sep 15, 11	Sep 14, 12	263 40 ✓	212 80			50 60
ALLERGAN INC	FIFO	3 000	Aug 24, 11	Jul 31, 12	251 33 ✓	231.12			20 21
	FIFO	4 000	Aug 24, 11	Aug 20, 12	342.04 ✓	308.15			33 89
	FIFO	3.000	Aug 24, 11	Aug 22, 12	257 13 ✓	231.12			26.01
	FIFO	8.000	Aug 30, 11	Aug 22, 12	685 68 ✓	642 68			43 00
	FIFO	2 000	Aug 30, 11	Aug 28, 12	169.62 ✓	160.67			8 95
	FIFO	8 000	Sep 28, 11	Aug 28, 12	678 47 ✓	672.95			5 52
AMAZON COM INC	FIFO	3 000	Feb 01, 12	Aug 24, 12	738 94 ✓	535.61			203 33
	FIFO	1 000	Feb 01, 12	Sep 13, 12	260 65 ✓	178.53			82 12
	FIFO	1 000	Feb 01, 12	Oct 03, 12	250 08 ✓	178 54			71 54
	FIFO	1 000	Feb 02, 12	Oct 03, 12	250.08 ✓	177.91			72 17
	FIFO	1 000	Feb 02, 12	Dec 10, 12	247 51 ✓	177 91			69 60
	FIFO	1 000	Feb 16, 12	Dec 10, 12	247.50 ✓	176 85			70.65
ANHEUSER BUSCH INBEV SPON ADR	FIFO	4 000	May 16, 12	Nov 02, 12	333 97 ✓	281 17			52 80
	FIFO	2 000	May 16, 12	Nov 16, 12	165 08 ✓	140 58			24.50
	FIFO	5 000	May 17, 12	Nov 16, 12	412 69 ✓	349 33			63 36
	FIFO	1 000	May 17, 12	Dec 03, 12	88 33 ✓	69 87			18 46
	FIFO	3 000	May 22, 12	Dec 03, 12	265 00 ✓	206.74			58 26

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	4 000	May 22, 12	Dec 12, 12	350 93	275 66			75 27
	FIFO	3 000	Jun 07, 12	Dec 12, 12	263 19	202 60			60 59
	FIFO	3 000	Jun 07, 12	Dec 13, 12	262 82	202 60			60 22
APPLE INC	FIFO	2 000	Dec 22, 11	Nov 16, 12	1,047 15	796 77			250.38
	FIFO	1 000	Dec 22, 11	Dec 14, 12	510 05	398 38			111 67
	FIFO	1 000	Feb 27, 12	Dec 14, 12	510 04	525 79		-15 75	
BRISTOL MYERS SQUIBB CO	FIFO	21 000	Nov 29, 11	Sep 19, 12	690 99	661 68			29 31
	FIFO	4 000	Nov 29, 11	Sep 20, 12	131 79	126 03			5 76
	FIFO	24 000	Dec 05, 11	Sep 20, 12	790 74	793 13		-2 39	
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	5 000	Aug 12, 11	Jul 12, 12	221 72	275 10		-53 38	
	FIFO	1 000	Aug 12, 11	Jul 25, 12	47 81	55 02		-7 21	
	FIFO	9 000	Aug 15, 11	Jul 25, 12	430 28	505 62		-75 34	
	FIFO	1 000	Aug 17, 11	Jul 25, 12	47 81	56 45		-8 64	
	FIFO	2 000	Feb 03, 12	Sep 12, 12	95 97	118 24		-22.27	
	FIFO	6 000	Feb 03, 12	Sep 13, 12	287 79	354 73		-66 94	
	FIFO	9 000	Apr 23, 12	Sep 14, 12	434 18	539 12		-104 94	
COACH INC	FIFO	3 000	Jun 03, 11	Apr 23, 12	224 60	183 09			41 51
	FIFO	7 000	Jun 09, 11	Apr 23, 12	524 05	420 83			103 22
	FIFO	5 000	Jun 29, 11	Jun 21, 12	299 87	303 47	-5 41	-3 60	
	FIFO	9 000	Mar 20, 12	Jul 31, 12	453 56	703 24		-249 68	
COGNIZANT TECH SOLUTIONS CRP	FIFO	12 000	Sep 28, 11	Feb 03, 12	882 79	781 30			101 49
CUMMINS INC	FIFO	10 000	Sep 28, 11	Jul 16, 12	870 06	901 65		-31 59	
DANAHER CORP	FIFO	5 000	Sep 25, 12	Nov 06, 12	264 54	264 54	-9 09		
DECKERS OUTDOOR CORP	FIFO	5 000	Dec 28, 11	Jun 20, 12	237 39	421 70		-184 31	
	FIFO	2 000	Dec 29, 11	Jun 20, 12	94 95	159 42		-64 47	
	FIFO	2 000	Jan 24, 12	Jun 20, 12	94 96	162 42		-67 46	
	FIFO	4 000	Feb 24, 12	Jun 20, 12	189 91	320 33		-130 42	

continued next page

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
DICK'S SPORTING GOODS INC	FIFO	9 000	Aug 10, 12	Dec 19, 12	416 10	452 40		-36 30	
	FIFO	9 000	Aug 16, 12	Dec 19, 12	416 10	458.11		-42 01	
	FIFO	12 000	Sep 21, 12	Dec 19, 12	554 80	639.48		-84 68	
	FIFO	5 000	Sep 21, 12	Dec 20, 12	228 83	266 45		-37 62	
DOLLAR GEN CORP NEW	Adjustment	8 000	Jun 25, 12	Oct 16, 12	398 74	402.23	-24.40	-3.49	
	FIFO	1 000	Jun 26, 12	Oct 16, 12	49 84	53.83		-3 99	
	FIFO	7 000	Jun 26, 12	Dec 03, 12	346 93	376 81		-29.88	
	FIFO	8 000	Jul 03, 12	Dec 03, 12	396 50	430 28		-33 78	
	FIFO	4 000	Jul 19, 12	Dec 03, 12	198 25	212 09		-13 84	
DOLLAR TREE INC	FIFO	10 000	Dec 23, 11	Aug 10, 12	508 66	412 96			95 70
	FIFO	1.000	Dec 28, 11	Aug 10, 12	50 87	41 96			8 91
	FIFO	9 000	Dec 28, 11	Aug 15, 12	452 89	377.62			75 27
EATON CORP *MERGER EFF 12/12*	FIFO	10 000	Apr 20, 11	Jan 05, 12	455 82	533 88		-78.06	
	FIFO	6 000	Apr 20, 11	Mar 13, 12	298 57	320 32		-21.75	
	FIFO	3 000	Oct 12, 11	Mar 13, 12	149 29	125.39			23 90
	FIFO	6 000	Oct 12, 11	Mar 15, 12	303.20	250 78			52 42
	FIFO	8.000	Oct 14, 11	Mar 19, 12	407 37	337 37			70.00
	FIFO	9 000	Oct 14, 11	Mar 20, 12	450 41	379 54			70 87
EMC CORP MASS	FIFO	17 000	Jun 19, 12	Oct 18, 12	430.64	430 64	-1 32		
	FIFO	18 000	Jun 20, 12	Oct 18, 12	455.97	455 22			0 75
	FIFO	9 000	Jun 29, 12	Oct 18, 12	227.98	226.64			1 34
	FIFO	10 000	Jul 06, 12	Oct 18, 12	253 32	239 27			14.05
	FIFO	15 000	Jul 19, 12	Oct 18, 12	379 98	379 98	-1.97		
	FIFO	2 000	Jul 27, 12	Oct 18, 12	50.66	50 66	-2 08		
	FIFO	12 000	Jul 27, 12	Nov 14, 12	285.81	316 43		-30.62	
	FIFO	18 000	Sep 14, 12	Nov 14, 12	428 71	502 49		-73 78	
	FIFO	5 000	Oct 01, 12	Nov 14, 12	119.09	138 55	0.39	-19 46	
	FIFO	12 000	Oct 01, 12	Nov 15, 12	284 04	332 52	0 93	-48 48	

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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	15 000	Oct 05, 12	Nov 15, 12	355.05	413 07	1 97	-58 02	
	FIFO	2.000	Oct 05, 12	Nov 15, 12	47 34	56 89	2 08	-9 55	
	FIFO	7 000	Oct 05, 12	Nov 15, 12	165 68	191.85		-26 17	
EXPRESS SCRIPTS HLDG CO	FIFO	9.000	Apr 04, 12	Nov 12, 12	472 08	513 71		-41 63	
	FIFO	7 000	Apr 04, 12	Nov 14, 12	352 21	399 56		-47 35	
	FIFO	17 000	Apr 05, 12	Nov 14, 12	855 38	971 17		-115 79	
	FIFO	8 000	Apr 10, 12	Dec 20, 12	434.13	445 62		-11 49	
	FIFO	7 000	Apr 11, 12	Dec 20, 12	379 86	394 28		-14 42	
	FIFO	2 000	Apr 13, 12	Dec 20, 12	108 53	113 72		-5.19	
GOOGLE INC CL A	FIFO	1 000	Jul 15, 11	Feb 03, 12	593 08	592 81			0 27
	FIFO	1 000	Jul 15, 11	Apr 23, 12	595 49	592 81			2 68
	FIFO	1 000	Aug 30, 11	Apr 30, 12	610 13	628.66	87 94	-18 53	
	FIFO	1 000	Oct 14, 11	Apr 30, 12	610 12	592 23			17 89
	FIFO	2 000	Nov 11, 11	Jun 21, 12	1,129 45	1,210 86		-81 41	
	FIFO	1 000	Nov 11, 11	Jun 21, 12	575 70	605 43		-29 73	
HALLIBURTON CO (HOLDING COMPANY)	FIFO	13 000	Jul 21, 11	Jul 02, 12	371 59	735 82		-364 23	
	FIFO	12 000	Jul 21, 11	Jul 03, 12	350 80	679 21		-328 41	
	FIFO	3 000	Aug 24, 11	Jul 03, 12	87 70	119 77		-32 07	
	FIFO	5 000	Dec 28, 11	Nov 07, 12	159 89	166 98		-7 09	
	FIFO	9 000	Mar 20, 12	Nov 07, 12	287 81	311.88		-24.07	
	FIFO	26 000	Mar 20, 12	Nov 08, 12	803 46	901 00		-97.54	
	FIFO	11.000	Sep 07, 12	Nov 08, 12	339 92	372 13		-32.21	
	FIFO	11 000	Sep 07, 12	Nov 13, 12	337.77	372 12		-34 35	
	FIFO	15 000	Sep 10, 12	Nov 13, 12	460 60	518 57		-57 97	
	FIFO	9.000	Sep 10, 12	Nov 14, 12	270 14	311.14		-41 00	
	FIFO	19 000	Sep 11, 12	Nov 14, 12	570 31	667 70		-97 39	
	FIFO	6 000	Sep 11, 12	Nov 15, 12	183 38	210 85		-27.47	
	FIFO	22 000	Sep 12, 12	Nov 15, 12	672 37	786.10		-113.73	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
HOME DEPOT INC	FIFO	9 000	Dec 02, 11	Jul 31, 12	471 39	360.97			110.42
	FIFO	1 000	Dec 02, 11	Oct 26, 12	60 09	40 11			19.98
	FIFO	10 000	Dec 05, 11	Oct 26, 12	600 95	403 27			197 68
	FIFO	5 000	Dec 06, 11	Oct 26, 12	300.47	201 49			98.98
	FIFO	13.000	Dec 20, 11	Dec 20, 12	799.60	539 38			260.22
KINDER MORGAN INC	FIFO	10 000	Mar 20, 12	Nov 08, 12	331 71	367 73		-36 02	
	FIFO	6.000	Mar 20, 12	Nov 09, 12	195 39	220.63		-25 24	
	FIFO	5 000	Mar 21, 12	Nov 09, 12	162.82	185 78		-22.96	
	FIFO	25 000	Mar 21, 12	Nov 15, 12	808 77	928 91		-120 14	
LAUDER ESTEE COS CL A	FIFO	3 000	Aug 15, 11	Jul 31, 12	157 29	140 12			17.17
	FIFO	3 000	Aug 15, 11	Aug 13, 12	165.04	140 11			24.93
	FIFO	8.000	Aug 24, 11	Aug 13, 12	440.10	369 42			70 68
LIBERTY GLOBAL INC CL A	FIFO	5 000	Aug 10, 12	Nov 15, 12	275 48	275.48	-0 90		
	FIFO	1 000	Aug 14, 12	Nov 15, 12	55 09	55 09	-1 08		
	FIFO	1 000	Aug 14, 12	Dec 03, 12	57 50	56 18			1 32
	FIFO	1 000	Aug 14, 12	Dec 04, 12	57 38	56 17			1 21
	FIFO	7 000	Sep 21, 12	Dec 04, 12	401 62	415 03		-13 41	
LIMITED BRANDS INC CL A	FIFO	7.000	Mar 20, 12	Aug 09, 12	345 32	331 15			14.17
	FIFO	7 000	Mar 21, 12	Aug 09, 12	345 32	336 74			8.58
	FIFO	9 000	Mar 21, 12	Nov 15, 12	411 18	432.95		-21.77	
LINKEDIN CORP CL A	FIFO	1 000	Mar 14, 12	Nov 15, 12	98 87	91.90			6 97
	FIFO	2 000	Mar 14, 12	Dec 12, 12	228 22	183 80			44 42
	FIFO	4 000	Mar 14, 12	Dec 13, 12	450 59	367 59			83 00
LULULEMON ATHLETICA INC	FIFO	8 000	Oct 05, 11	Aug 01, 12	445.08	396 34			48 74
	FIFO	2 000	Mar 22, 12	Aug 01, 12	111 27	111 27	-36.62		
	FIFO	6 000	Jun 07, 12	Aug 01, 12	333 81	367 00	-16.59	-33.19	
	FIFO	3 000	Jun 12, 12	Aug 01, 12	166 91	188.82		-21 91	
	FIFO	4 000	Jun 20, 12	Dec 20, 12	303.38	257 34			46 04
	FIFO	1 000	Jun 22, 12	Dec 20, 12	75 85	63 94			11.91

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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 ($)
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	2 000	Dec 22, 11	Oct 25, 12	129 74	139 60		-9 86	
	FIFO	5 000	Dec 22, 11	Oct 26, 12	310 04	349 00		-38 96	
	FIFO	8 000	Dec 22, 11	Nov 02, 12	514 77	558 40		-43.63	
	FIFO	5 000	Dec 29, 11	Nov 02, 12	321 72	338.36		-16 64	
	FIFO	1 000	Jul 18, 12	Nov 02, 12	64 35	72 91		-8.56	
	FIFO	8 000	Jul 18, 12	Nov 02, 12	518 84	583 31		-64 47	
	FIFO	6 000	Jul 24, 12	Nov 02, 12	389 13	438 05		-48 92	
NATL-OILWELLVARCO INC	FIFO	11 000	Jul 21, 11	Apr 23, 12	850 22	895 88		-45 66	
	FIFO	5 000	Jul 28, 11	Apr 23, 12	386 47	409 21		-22 74	
	FIFO	4 000	Aug 24, 11	Apr 23, 12	309 17	252 98			56.19
	FIFO	4 000	Aug 24, 11	Jun 28, 12	249 26	249 26	-3.72		
	FIFO	2 000	Sep 27, 11	Jun 28, 12	124 63	114 32			10 31
	FIFO	6 000	Dec 28, 11	Dec 13, 12	393 63	402.63		-9 00	
	FIFO	1 000	Mar 20, 12	Dec 13, 12	65 61	81 30		-15 69	
O REILLY AUTOMOTIVE INC	FIFO	2 000	Jul 12, 12	Dec 18, 12	183 10	180 09			3 01
OCCIDENTAL PETROLEUM CRP	FIFO	1 000	Sep 27, 11	Sep 19, 12	87.87	78 35			9 52
	FIFO	4 000	Sep 27, 11	Sep 21, 12	349 15	313 39			35 76
PPG INDUSTRIES INC	FIFO	4 000	Jun 28, 11	Mar 19, 12	378 08	353 17			24 91
	FIFO	3 000	Jun 29, 11	Mar 19, 12	283 57	265.04			18 53
SEAGATE TECHNOLOGY PLC SHS	FIFO	27 000	Aug 10, 12	Sep 07, 12	841.05	909 37		-68 32	
TIME WARNER INC NEW	FIFO	28.000	Apr 13, 11	Mar 14, 12	1,006 67	998 55			8 12
	FIFO	12 000	Apr 21, 11	Mar 14, 12	431 43	436 59		-5 16	
	FIFO	22 000	Jun 28, 11	Mar 14, 12	790 95	783.39			7 56
	FIFO	14 000	Jun 29, 11	Mar 14, 12	503 34	505 01		-1 67	
	FIFO	20 000	Dec 22, 11	Mar 14, 12	719 05	707 12			11.93
VISA INC CL A	FIFO	5 000	Jun 30, 11	May 15, 12	586 86	424 22			162 64
	FIFO	3 000	Jul 01, 11	May 15, 12	352 11	261 41			90 70
	FIFO	4 000	Jul 01, 11	May 17, 12	469 83	348.54			121.29

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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 ($)
VMWARE INC CL A	FIFO	3 000	Feb 16, 12	Oct 19, 12	254 65	254.65	-42 83		
WAL MART STORES INC	FIFO	5.000	Jun 25, 12	Sep 14, 12	372.26	340.76			31 50
	FIFO	8.000	Jun 25, 12	Nov 02, 12	585 03	545 21			39.82
	FIFO	4 000	Jul 19, 12	Nov 02, 12	292.52	283.62			8 90
YOUKU TUDOU INC SPON ADR	FIFO	14 000	Jun 28, 11	Jun 15, 12	336 29	473 02		-136 73	
YUM! BRANDS INC	FIFO	1 000	Jun 13, 12	Nov 12, 12	71 92	62 66			9 26
Total					**$62,812.54**	**$62,827.19**		**-$4,193.59**	**$4,178.94**
Net short-term capital gains and losses								**-$14.65**	

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 ($)
ACCENTURE PLC IRELAND CL A	FIFO	12 000	Sep 16, 11	Oct 05, 12	850 25	655 45			194.80
	FIFO	3 000	Sep 16, 11	Oct 19, 12	205 19	163 86			41 33
	FIFO	8 000	Sep 20, 11	Oct 19, 12	547 19	440 93			106 26
	FIFO	7 000	Sep 20, 11	Oct 23, 12	468.44	385.82			82 62
	FIFO	5 000	Sep 28, 11	Nov 15, 12	323 76	271.37			52.39
APPLE INC	FIFO	2.000	Oct 01, 09	May 10, 12	1,147.19	366 75			780 44
	FIFO	1 000	Oct 01, 09	Sep 11, 12	660 90	183 38			477 52
	FIFO	1 000	Jan 27, 10	Sep 11, 12	660 89	206.67			454 22
	FIFO	4.000	Apr 29, 10	Oct 02, 12	2,607 59	1,077 66			1,529.93
	FIFO	1 000	Jul 14, 10	Oct 03, 12	664 80	253 15			411 65
	FIFO	1 000	Jul 21, 10	Oct 03, 12	664 80	259 21			405.59
	FIFO	2 000	Sep 27, 11	Oct 03, 12	1,329 60	804.60			525 00
	FIFO	1 000	Sep 27, 11	Oct 15, 12	630 27	402.30			227.97
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	FIFO	3 000	Nov 05, 09	Jul 09, 12	340 72	118 96			221.76
	FIFO	2 000	Nov 06, 09	Jul 09, 12	227.15	80.58			146.57
	FIFO	3.000	Nov 06, 09	Jul 10, 12	335 87	120 87			215 00

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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	3 000	Nov 06, 09	Jul 12, 12	322 06 ✓	120 87			201 19
	FIFO	4 000	Nov 06, 09	Sep 06, 12	440 26 ✓	161.17			279 09
	FIFO	3 000	Nov 06, 09	Sep 10, 12	324 99 ✓	120 87			204 12
	FIFO	5.000	Nov 06, 09	Oct 26, 12	562 36 ✓	201.45			360 91
	FIFO	2 000	Oct 08, 10	Oct 26, 12	224 94 ✓	198 48			26 46
	FIFO	3.000	Apr 20, 11	Oct 26, 12	337 42 ✓	451.48		-114.06	
	FIFO	6 000	Apr 20, 11	Nov 02, 12	636.56 ✓	902.97		-266.41	
	FIFO	1 000	Jun 30, 11	Nov 02, 12	106 09 ✓	139 91		-33 82	
	FIFO	2.000	Jun 30, 11	Nov 02, 12	212 41 ✓	279.83		-67 42	
	FIFO	6 000	Aug 30, 11	Nov 02, 12	637.22 ✓	889 54		-252 32	
BIOGEN IDEC INC	FIFO	5 000	Jun 22, 11	Nov 08, 12	679 42 ✓	499 61			179 81
	FIFO	3 000	Jun 22, 11	Nov 09, 12	412.30 ✓	299.77			112 53
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	10 000	Aug 17, 11	Sep 07, 12	480 84 ✓	564 51		-83 67	
	FIFO	2 000	Aug 17, 11	Sep 12, 12	95.98 ✓	112 90		-16 92	
COACH INC	FIFO	1 000	Jun 09, 11	Jun 21, 12	59 98 ✓	59 98	-0 14		
	FIFO	6 000	Jun 10, 11	Jun 21, 12	359 85 ✓	357.00			2.85
	FIFO	4 000	Jun 29, 11	Jul 31, 12	197.39 ✓	247.10		-49.71	
	FIFO	10 000	Jul 01, 11	Jul 31, 12	493.46 ✓	658.21		-164 75	
	FIFO	2 000	Jul 01, 11	Jul 31, 12	100.79 ✓	131 64		-30 85	
	FIFO	1 000	Jun 08, 12	Jul 31, 12	50 39 ✓	62.94	0 14	-12 55	
	FIFO	3 000	Jun 08, 12	Jul 31, 12	151.19 ✓	193 80	5 41	-42 61	
CUMMINS INC	FIFO	3.000	Jul 14, 10	Apr 30, 12	349 17 ✓	223.57			125 60
	FIFO	3 000	Jul 15, 10	Apr 30, 12	349 17 ✓	221 44			127.73
	FIFO	2.000	Jul 15, 10	Jun 21, 12	183 57 ✓	147 63			35 94
	FIFO	3 000	Aug 12, 10	Jun 21, 12	275 35 ✓	234 73			40.62
	FIFO	2 000	Aug 12, 10	Jun 22, 12	181.80 ✓	156.48			25 32
	FIFO	2 000	Aug 13, 10	Jun 22, 12	181 79 ✓	156.12			25 67
	FIFO	2 000	Aug 13, 10	Jul 12, 12	165 68 ✓	156.11			9.57

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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	Sep 23, 10	Jul 12, 12	579 86	625.39		-45 53	
DANAHER CORP	FIFO	11.000	May 03, 10	May 15, 12	584 94	470.27			114.67
	FIFO	4 000	May 03, 10	May 24, 12	210.52	171 01			39 51
	FIFO	4 000	May 11, 10	May 24, 12	210 52	168 43			42 09
	FIFO	4 000	May 11, 10	May 29, 12	213 89	168.43			45.46
	FIFO	5 000	May 12, 10	May 29, 12	267 37	217 03			50 34
	FIFO	1.000	May 12, 10	Nov 05, 12	52 06	43.41			8.65
	FIFO	5 000	Jul 14, 10	Nov 05, 12	260.30	189 88			70.42
	FIFO	7 000	Jun 28, 11	Nov 05, 12	364 43	364 10			0 33
	FIFO	7 000	Aug 30, 11	Nov 05, 12	364.42	313 69			50.73
	FIFO	2 000	Aug 30, 11	Nov 06, 12	105.82	89 63			16 19
	FIFO	10 000	Oct 07, 11	Nov 06, 12	529 09	423 83			105.26
DOW CHEMICAL	FIFO	30 000	Dec 28, 09	Apr 05, 12	1,018.05	849.53			168.52
	FIFO	18 000	Dec 28, 09	Apr 09, 12	581 56	509 71			71.85
	FIFO	10.000	Oct 13, 10	Apr 09, 12	323.09	298.80			24.29
EATON CORP *MERGER EFF 12/12*	FIFO	2.000	Oct 12, 11	Mar 15, 12	101.06	99 17	15 58		1 89
	FIFO	1 000	Oct 12, 11	Mar 15, 12	50 54	55 79	13 99	-5 25	
	FIFO	2 000	Oct 12, 11	Mar 15, 12	101.07	95 82	12 23		5.25
	FIFO	7 000	Oct 12, 11	Mar 15, 12	353.74	343 56	50 98		10 18
	FIFO	1 000	Oct 12, 11	Mar 19, 12	50 92	49 97	8.17		0.95
HALLIBURTON CO (HOLDING COMPANY)	FIFO	23 000	Feb 02, 11	Jun 07, 12	647 47	1,066 33		-418.86	
	FIFO	9 000	Feb 03, 11	Jun 07, 12	253 36	416 33		-162.97	
	FIFO	6 000	Feb 03, 11	Jun 07, 12	168 91	277 79		-108 88	
	FIFO	4 000	Feb 03, 11	Jun 07, 12	113 49	185 20		-71.71	
	FIFO	23 000	Mar 14, 11	Jun 07, 12	652.59	1,024.07		-371 48	
	FIFO	5 000	May 05, 11	Jun 07, 12	141 87	235 52		-93 65	
	FIFO	1 000	May 05, 11	Jul 02, 12	28.58	47 10		-18.52	
	FIFO	6 000	Aug 24, 11	Nov 02, 12	195 04	239.54		-44 50	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	6 000	Aug 30, 11	Nov 02, 12	195 04	258 06		-63 02	
	FIFO	7 000	Sep 27, 11	Nov 02, 12	227.54	242.71		-15 17	
	FIFO	2.000	Sep 27, 11	Nov 07, 12	63 96	69 35		-5 39	
HOME DEPOT INC	FIFO	16 000	Dec 06, 11	Dec 20, 12	984 13	644 77			339 36
LAUDER ESTEE COS CL A	FIFO	10 000	Jul 15, 10	Jan 05, 12	1,127 65	646 05			481 60
	FIFO	4.000	Aug 12, 10	Jan 05, 12	451 06	230 73			220 33
	FIFO	2 000	Aug 12, 10	Jan 09, 12	221 71	115 37			106 34
	FIFO	5 000	Sep 23, 10	Jan 09, 12	554 27	301 10			253 17
	FIFO	7 000	Sep 23, 10	Apr 19, 12	442 67	210 78			231 89
	FIFO	11 000	Sep 23, 10	Jul 31, 12	576.72	331 21			245 51
MCDONALDS CORP	FIFO	11 000	Oct 05, 07	Mar 09, 12	1,065 27	616 49			448 78
	FIFO	3 000	Jan 25, 08	Mar 09, 12	290 53	162 44			128 09
	FIFO	7 000	Jan 25, 08	Oct 26, 12	607 23	379 04			228 19
	FIFO	6 000	Jan 25, 08	Nov 05, 12	524 77	324 89			199 88
	FIFO	2.000	Mar 25, 08	Nov 05, 12	174 92	112 81			62 11
	FIFO	2 000	Jul 09, 10	Nov 05, 12	174 92	138 29			36 63
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	4 000	Aug 02, 10	May 01, 12	343 20	216.93			126.27
	FIFO	3 000	Aug 02, 10	Sep 10, 12	227.83	162 69			65 14
	FIFO	4 000	Sep 30, 10	Sep 10, 12	303 78	228 16			75 62
	FIFO	3 000	Sep 30, 10	Sep 11, 12	224 70	171 11			53 59
	FIFO	5.000	Sep 30, 10	Sep 28, 12	365 80	285 20			80 60
	FIFO	5.000	Jun 29, 11	Oct 03, 12	364 47	334 71			29 76
	FIFO	1 000	Jun 29, 11	Oct 25, 12	64 87	66.94		-2 07	
	FIFO	2 000	Aug 17, 11	Oct 25, 12	129 74	141 94		-12 20	
	FIFO	4 000	Aug 30, 11	Oct 25, 12	259 49	283 15		-23 66	
	FIFO	2 000	Aug 31, 11	Oct 25, 12	129 74	142 04		-12.30	
MONSANTO CO NEW	FIFO	5 000	Jun 11, 10	Apr 19, 12	384 55	254 99			129 56
	FIFO	6 000	Jun 11, 10	May 17, 12	425 12	306 00			119 12

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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	5 000	Jul 01, 10	Aug 08, 12	441 62	229 41			212.21
NATL-OILWELLVARCO INC	FIFO	1 000	Sep 27, 11	Dec 12, 12	67 12	57 16			9 96
	FIFO	10.000	Oct 06, 11	Dec 12, 12	671 23	571.74			99.49
	FIFO	4 000	Oct 06, 11	Dec 13, 12	262.42	228 69			33.73
NIKE INC CL B	FIFO	3 000	Jul 17, 08	May 10, 12	322.53	175.44			147 09
	FIFO	3 000	Nov 26, 08	May 10, 12	322 53	155.58			166.95
	FIFO	3.000	Nov 26, 08	Jul 31, 12	282 97	155 58			127.39
	FIFO	2 000	Nov 26, 08	Aug 31, 12	195 28	103 73			91 55
	FIFO	7 000	Nov 26, 08	Sep 13, 12	690 33	363 02			327.31
	FIFO	5 000	Dec 08, 08	Nov 14, 12	452.13	283 15			168 98
O REILLY AUTOMOTIVE INC	FIFO	6 000	Jun 20, 11	Oct 18, 12	481 45	376 49			104 96
	FIFO	1 000	Jun 20, 11	Nov 09, 12	89 69	62 75			26 94
	FIFO	3 000	Jun 21, 11	Nov 09, 12	269 05	189.81			79 24
	FIFO	3 000	Jun 21, 11	Dec 12, 12	278 99	189 80			89.19
	FIFO	7 000	Jul 28, 11	Dec 12, 12	650 98	418 22			232 76
	FIFO	1 000	Jul 28, 11	Dec 17, 12	90 17	59 75			30.42
	FIFO	3 000	Aug 09, 11	Dec 17, 12	270 51	175 23			95 28
	FIFO	3 000	Aug 09, 11	Dec 18, 12	274 64	175.23			99 41
OCCIDENTAL PETROLEUM CRP	FIFO	8 000	Mar 14, 11	Jun 20, 12	674.34	718.00	-72 76	-43 66	
	FIFO	3 000	Mar 21, 11	Jun 20, 12	252 88	303 17		-50.29	
	FIFO	1 000	Mar 21, 11	Jun 26, 12	77.65	101 06		-23.41	
	FIFO	4 000	Apr 28, 11	Jun 26, 12	310 61	415 67		-105 06	
	FIFO	2 000	May 02, 11	Jun 26, 12	155.31	232.44		-77 13	
	FIFO	4 000	May 02, 11	Jul 12, 12	334.27	464.88		-130.61	
	FIFO	2 000	May 05, 11	Jul 12, 12	167 13	212 97		-45.84	
	FIFO	2 000	May 05, 11	Sep 13, 12	180 67	212.97		-32.30	
	FIFO	1 000	May 26, 11	Sep 13, 12	90 33	105 27		-14 94	
	FIFO	1.000	May 26, 11	Sep 14, 12	92.52	105 27		-12 75	
	FIFO	3 000	May 31, 11	Sep 14, 12	277 57	324 20		-46 63	
	FIFO	2 000	Jun 29, 11	Sep 14, 12	185 05	206 12		-21.07	

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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	9 000	Jun 29, 11	Sep 19, 12	790 83	927 56		-136 73	
	FIFO	1 000	Sep 27, 11	Sep 21, 12	87 29	98 53	20.18	-11.24	
	FIFO	5.000	Jun 07, 12	Sep 21, 12	436 44	509 34	72 76	-72 90	
PPG INDUSTRIES INC	FIFO	1 000	Mar 26, 10	Mar 13, 12	94 30	65 95			28 35
	FIFO	4 000	Mar 26, 10	Mar 14, 12	375.77	263.82			111.95
	FIFO	2.000	Jul 09, 10	Mar 19, 12	189 04	129 06			59 98
	FIFO	5 000	Jul 21, 10	Mar 19, 12	472 62	325 52			147 10
PRAXAIR INC	FIFO	3 000	May 18, 07	Jan 09, 12	321.17	207 03			114.14
	FIFO	6.000	May 18, 07	Feb 03, 12	647 56	414.05			233.51
	FIFO	6 000	May 18, 07	May 14, 12	666 96	414 05			252.91
	FIFO	2.000	Jul 25, 07	May 14, 12	222.32	151 61			70 71
	FIFO	4 000	Jul 25, 07	Jul 13, 12	428 70	303.21			125.49
	FIFO	2 000	Jul 25, 07	Sep 11, 12	213.27	151 61			61 66
	FIFO	5 000	Jul 25, 07	Sep 12, 12	531 35	379 02			152.33
	FIFO	4.000	Jul 09, 10	Sep 24, 12	428 76	323 58			105.18
	FIFO	2 000	Jul 09, 10	Sep 25, 12	213 17	161 79			51 38
	FIFO	1 000	Dec 03, 10	Sep 25, 12	106.58	93 81			12.77
	FIFO	4 000	Dec 03, 10	Sep 26, 12	422 54	375 24			47 30
	FIFO	1 000	Dec 06, 10	Sep 26, 12	105.64	93 73			11 91
	FIFO	3 000	Dec 06, 10	Oct 02, 12	310 42	281 19			29.23
	FIFO	2 000	Dec 07, 10	Oct 02, 12	206 94	187 17			19 77
	FIFO	4 000	Jun 28, 11	Oct 02, 12	413 89	422 96		-9 07	
PRECISION CASTPARTS CORP	FIFO	3 000	Jul 22, 10	Jun 27, 12	488 14	348 50			139 64
PRICELINE COM INC NEW	FIFO	2 000	Apr 13, 10	Feb 28, 12	1,272 59	514 13			758 46
	FIFO	1 000	Apr 13, 10	Jun 06, 12	635 02	257 07			377.95
	FIFO	1 000	May 11, 10	Jun 20, 12	673 53	219 92			453 61
	FIFO	1 000	May 11, 10	Jul 12, 12	637 69	219 91			417 78
	FIFO	1 000	May 11, 10	Jul 16, 12	638 10	219 92			418.18
	FIFO	1 000	Jul 21, 10	Jul 16, 12	638 09	221 77			416.32

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	1.000	Jul 21, 10	Oct 18, 12	592 98	221 77			371.21
QUALCOMM INC	FIFO	15 000	Nov 03, 11	Dec 14, 12	908 27	841.82			66 45
	FIFO	2 000	Nov 04, 11	Dec 14, 12	121 10	112.06			9.04
STARBUCKS CORP	FIFO	16 000	Dec 07, 10	Feb 03, 12	772 82	527.41			245.41
	FIFO	7 000	Dec 07, 10	Mar 09, 12	362 48	230.74			131 74
	FIFO	14.000	Feb 01, 11	Mar 09, 12	724.97	449 48			275.49
	FIFO	7 000	Feb 01, 11	Oct 19, 12	322.33	224.74			97.59
	FIFO	7 000	Feb 01, 11	Oct 25, 12	323.65	224.74			98.91
	FIFO	3 000	Feb 28, 11	Oct 25, 12	138 71	98 58			40.13
	FIFO	10 000	Feb 28, 11	Oct 26, 12	456 97	328 61			128 36
	FIFO	1 000	Feb 28, 11	Nov 05, 12	51 07	32 86			18 21
	FIFO	5 000	Mar 01, 11	Nov 05, 12	255.35	161 94			93.41
TIFFANY & CO NEW	FIFO	6 000	Jul 27, 10	Mar 19, 12	409 53	251 44			158 09
	FIFO	5 000	Jan 11, 11	Mar 19, 12	341 27	302 89			38.38
	FIFO	5 000	Jan 11, 11	Mar 19, 12	341 27	303 51			37 76
	FIFO	1 000	Jan 12, 11	Mar 19, 12	68 25	61 04			7 21
	FIFO	8 000	Jan 12, 11	Mar 19, 12	546 04	488 90			57 14
TIME WARNER INC NEW	FIFO	7 000	Feb 28, 11	Mar 09, 12	256 91	267 44		-10.53	
	FIFO	7 000	Feb 28, 11	Mar 13, 12	255 04	267 45		-12 41	
	FIFO	10 000	Mar 03, 11	Mar 13, 12	364.34	379 34		-15 00	
	FIFO	1 000	Mar 03, 11	Mar 14, 12	35 95	37 93		-1 98	
	FIFO	14 000	Mar 04, 11	Mar 14, 12	503.34	523.78		-20 44	
TJX COS INC NEW	FIFO	2.000	May 25, 10	Jun 14, 12	83 84	44.24			39.60
	FIFO	14.000	May 27, 10	Jun 14, 12	586 85	319.07			267 78
	FIFO	2 000	Jun 10, 10	Jun 14, 12	83 84	46 08			37 76
	FIFO	8 000	Jun 10, 10	Aug 03, 12	362 37	184.34			178 03
	FIFO	15 000	Jun 10, 10	Aug 08, 12	675 80	345 62			330.18
	FIFO	5 000	Jun 10, 10	Aug 13, 12	221 44	115.21			106 23
	FIFO	13.000	Jun 18, 10	Aug 13, 12	575 74	301 42			274 32
	FIFO	13 000	Jun 18, 10	Oct 16, 12	561 05	301 43			259.62

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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	8 000	Jun 18, 10	Oct 26, 12	329 53	185 49			144 04
	FIFO	13 000	Jun 18, 10	Nov 02, 12	542 34	301 42			240 92
	FIFO	9 000	Jun 18, 10	Nov 21, 12	391 09	208 68			182 41
	FIFO	8 000	Jun 18, 10	Dec 20, 12	338 15	185 49			152 66
	FIFO	15 000	Dec 02, 10	Dec 20, 12	634 02	333 95			300.07
UNION PACIFIC CORP	FIFO	5 000	Mar 30, 06	Jun 20, 12	586 55	231 71			354.84
	FIFO	4 000	Mar 30, 06	Jun 22, 12	455 38	185 37			270 01
	FIFO	2 000	Mar 30, 06	Jun 25, 12	227 25	92 68			134 57
	FIFO	5 000	Apr 03, 06	Jun 25, 12	568 13	236 33			331.80
	FIFO	7 000	Apr 03, 06	Jul 23, 12	821 68	330 86			490 82
	FIFO	1 000	Feb 01, 08	Jul 23, 12	117.38	63 18			54.20
	FIFO	5 000	Feb 01, 08	Oct 18, 12	628 47	315 91			312 56
US BANCORP DEL (NEW)	FIFO	1 000	Apr 21, 10	Dec 13, 12	31 85	28.15			3 70
	FIFO	17 000	Apr 22, 10	Dec 13, 12	541 47	463 64			77 83
	FIFO	5 000	Apr 22, 10	Dec 14, 12	157 66	136 36			21 30
	FIFO	11 000	Jul 09, 10	Dec 14, 12	346 84	260 36			86 48
	FIFO	8 000	Jul 09, 10	Dec 20, 12	256 63	189 36			67 27
	FIFO	21 000	Oct 20, 10	Dec 20, 12	673 66	479.89			193 77
	FIFO	6 000	Oct 20, 10	Dec 21, 12	193 50	137 11			56 39
	FIFO	21 000	Dec 10, 10	Dec 21, 12	677 27	553 64			123 63
WYNN RESORTS LTD	FIFO	4 000	Jul 14, 10	Apr 23, 12	501 36	330 25			171 11
	FIFO	3 000	Jul 14, 10	Jul 02, 12	306 36	247 69			58 67
	FIFO	1 000	Jul 14, 10	Jul 12, 12	96 92	82 56			14 36
YOUKU TUDOU INC SPON ADR	FIFO	9 000	May 20, 11	Jun 14, 12	216 24	435 01		-218 77	
	FIFO	2 000	May 23, 11	Jun 14, 12	48 05	91 51		-43 46	
	FIFO	7 000	May 23, 11	Jun 15, 12	168 15	320 28		-152 13	
	FIFO	6 000	Jun 07, 11	Jun 15, 12	144 12	203 47		-59 35	
YUM! BRANDS INC	FIFO	5 000	Sep 02, 10	Feb 14, 12	319 63	216 72			102 91
	FIFO	8 000	Sep 02, 10	Feb 17, 12	521 61	346 76			174 85

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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	Sep 02, 10	May 17, 12	69 43	43 34			26 09
	FIFO	2 000	Sep 03, 10	May 17, 12	138 85	88 60			50.25
	FIFO	8 000	Sep 03, 10	Jul 31, 12	522 32	354 38			167.94
	FIFO	6 000	Sep 03, 10	Aug 20, 12	391 13	265 78			125 35
	FIFO	6 000	Sep 14, 10	Aug 20, 12	391.13	275.86			115 27
	FIFO	2 000	Sep 14, 10	Aug 27, 12	127 91	91 95			35.96
	FIFO	3 000	Oct 01, 10	Aug 27, 12	191 86	139 15			52 71
	FIFO	5 000	Oct 01, 10	Aug 31, 12	318.41	231.92			86 49
	FIFO	3 000	Jul 07, 11	Sep 06, 12	194 59	166.21			28 38
	FIFO	3 000	Jul 07, 11	Sep 11, 12	201 72	166.21			35 51
	FIFO	4 000	Aug 24, 11	Sep 11, 12	268 96	209 42			59 54
	FIFO	8 000	Aug 25, 11	Sep 27, 12	540 53	415 38			125 15
	FIFO	2 000	Aug 25, 11	Nov 12, 12	143 85	103 85			40.00
Total					**$86,893.52**	**$63,554.56**		**-$3,977.95**	**$27,316.91**
Net long-term capital gains or losses									**$23,338.96**
Net capital gains/losses:									**$23,324.31**

UBS

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

CPZ3002626361 1212 FG 2

2012 Year End Summary

A7-2

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

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

Summary of gains and losses

	Amount ($)
Short term	8,228 78
Long term	8,145 56
Total	**$16,374.34**

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Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 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 ($)
AGCO CORP	FIFO	33.000	Sep 29, 11	Feb 02, 12	1,704.78	1,191.56			513 22

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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 ($)
BEST BUY CO INC	FIFO	58.000	Aug 08, 11	Aug 06, 12	1,174.97	1,401 28		-226.31	
	FIFO	11 000	Aug 18, 11	Aug 06, 12	222 84	262.51		-39.67	
BRISTOW GROUP INC	FIFO	2 000	Jun 01, 12	Aug 03, 12	89 51	78 94			10.57
	FIFO	24 000	Jun 01, 12	Sep 13, 12	1,230 79	947 28			283 51
CANADIAN PAC RAILWAY LTD CAD	FIFO	11 000	Oct 03, 11	Feb 08, 12	845 20	519.99			325.21
	FIFO	17 000	Oct 03, 11	May 04, 12	1,275.20	803.63			471 57
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR	FIFO	21 000	Apr 30, 12	Dec 06, 12	91 77	250 64		-158 87	
	FIFO	1 000	May 01, 12	Dec 06, 12	4.37	11.92		-7 55	
COMPUTER SCIENCES	FIFO	24 000	Aug 05, 11	Feb 08, 12	759 62	785 63		-26 01	
	FIFO	14 000	Aug 10, 11	Aug 08, 12	419 36	394 17			25.19
	FIFO	7 000	Jul 18, 12	Dec 05, 12	269 53	167.13			102.40
DEAN FOODS CO NEW	FIFO	55 000	Jan 19, 11	Jan 03, 12	601 31	529 53			71.78
	FIFO	96 000	Mar 10, 11	Feb 17, 12	1,164 59	940.53			224.06
	FIFO	16 000	Mar 14, 11	Feb 17, 12	194 10	156.77			37.33
	FIFO	35 000	Mar 14, 11	Feb 17, 12	424.59	342 94			81.65
	FIFO	57 000	Mar 14, 11	Feb 21, 12	689 09	558 51			130.58
	FIFO	23 000	Aug 10, 11	May 16, 12	338 67	194 22			144 45
	FIFO	39 000	Aug 10, 11	May 17, 12	567 02	329 33			237.69
	FIFO	67 000	Aug 11, 11	May 17, 12	974 10	566 08			408 02
FTI CONSULTING INC	FIFO	15.000	Sep 07, 12	Dec 03, 12	464 08	413 46			50.62
GLATFELTER	FIFO	78 000	Sep 21, 11	Jun 25, 12	1,238 12	997 38			240.74
GOODRICH PETROLEUM CORP 05 000% 100129 DTD092809 FC040110 CONV B/E	FIFO	1,000 000	Sep 28, 11	Sep 11, 12	942 50	919.78			22.72
HESS CORP	FIFO	11 000	Jun 12, 12	Sep 10, 12	590 35	482.17			108 18
JETBLUE AIRWAYS CORP 06 750% 101539 DTD060909 FC101509 SER B CONV	FIFO	1,000 000	Aug 08, 11	Jan 11, 12	1,397 50	1,188.34			209 16

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
MANPOWER INC WIS	FIFO	16 000	May 10, 12	Sep 10, 12	648 52	622 98			25 54
	FIFO	9.000	May 10, 12	Dec 18, 12	381 60	350 43			31 17
NEXEN INC CAD	FIFO	26 000	Aug 03, 11	Jul 23, 12	671 31	579 65			91 66
	FIFO	64 000	Aug 11, 11	Jul 23, 12	1,652 46	1,240 86			411 60
	FIFO	23 000	Aug 26, 11	Jul 23, 12	593 85	446 46			147 39
	FIFO	54.000	Oct 18, 11	Jul 23, 12	1,394 27	893 79			500 48
	FIFO	27 000	Dec 30, 11	Jul 23, 12	697 13	421 69			275 44
NII HOLDINGS INC CL B	FIFO	72.000	Apr 20, 12	Oct 31, 12	576 40	576 40	-825.67		
	FIFO	49 000	Apr 20, 12	Nov 01, 12	394 22	394 22	-559 97		
	FIFO	21.000	Apr 30, 12	Nov 01, 12	168 95	168.95	-126 09		
NOVACOPPER INC CAD	Adjustment	0 500	May 01, 12	May 01, 12	1.95	2.15		-0 20	
	Adjustment	14 333	May 01, 12	May 03, 12	50 37	61 63		-11 26	
	Adjustment	29 666	May 01, 12	May 03, 12	104 26	127 57		-23 31	
	Adjustment	23 666	May 01, 12	May 03, 12	83 18 416,65	101 77		-18 59	
	Adjustment	15 333	May 01, 12	May 03, 12	53 89	65 93		-12.04	
	Adjustment	16 333	May 01, 12	May 03, 12	57 40	70 23		-12 83	
	Adjustment	18 666	May 01, 12	May 03, 12	65 60	80 27		-14 67	
NTHN TRUST CORP	FIFO	32 000	Sep 30, 11	May 10, 12	1,458 64	1,126 60			332.04
OLD REPUBLIC INTL CORP	FIFO	70 000	Nov 25, 11	Oct 22, 12	747 05	510 39			236 66
	FIFO	42 000	Jan 25, 12	Nov 27, 12	445 48	397 02			48 46
	FIFO	53 000	Jul 12, 12	Nov 27, 12	562.15	440 56			121 59
PEABODY ENERGY CORP	FIFO	21 000	Feb 15, 12	Oct 22, 12	591 75	738 20		-146 45	
	FIFO	15 000	Feb 16, 12	Oct 22, 12	422 67	529 45		-106 78	
	FIFO	1 000	Mar 07, 12	Oct 22, 12	28 18	31 02		-2 84	
POLYUS GOLD INTL LTD SPON GDR	FIFO	25 930	Jul 22, 11	Jul 19, 12	82 97	91 79		-8 82	
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	FIFO	44 000	Jun 12, 12	Sep 06, 12	1,257 93	1,030 33			227 60
SHAW GROUP INC	FIFO	53 000	Aug 08, 11	Jul 30, 12	2,210 42	1,160 50			1,049 92
SILVER STD RES INC CAD	FIFO	84.000	Nov 10, 11	Sep 05, 12	1,282 88	1,269 16			13 72

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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 ($)
SMITHFIELD FOODS INC	FIFO	52 000	May 17, 12	Nov 27, 12	1,151.15	1,065 83			85 32
	FIFO	10.000	Jul 31, 12	Nov 27, 12	221.37	185 20			36.17
SOUTHWEST AIRLINES CO	FIFO	93 000	Sep 29, 11	May 29, 12	823 63	796 18			27 45
	FIFO	24 000	Sep 29, 11	Jul 10, 12	228 99	205.46			23 53
SOUTHWESTERN ENERGY CO	FIFO	17 000	Feb 28, 12	May 29, 12	505 45	567.83		-62.38	
	FIFO	6 000	Feb 28, 12	Jul 10, 12	190 43	200.41		-9 98	
	FIFO	15 000	Feb 28, 12	Dec 03, 12	526 63	501 03			25.60
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	FIFO	438 000	Apr 01, 11	Jan 11, 12	1,281 08	1,533 00		-251 92	
	FIFO	264 000	Apr 01, 11	Jan 12, 12	763 20	924 00		-160 80	
TALISMAN ENERGY INC CAD	FIFO	86 000	Oct 20, 11	Aug 06, 12	1,138 78	1,161.40		-22.62	
TNT EXPRESS N V ADR	FIFO	135 000	Sep 08, 11	Feb 17, 12	1,696 94	1,180 13			516 81
	FIFO	12 000	Sep 08, 11	Feb 22, 12	154 85	104 90			49 95
	FIFO	91.000	Nov 25, 11	Feb 22, 12	1,174.26	579.63			594.63
	FIFO	51 000	Nov 25, 11	Feb 23, 12	650 43	324 84			325 59
TRANSOCEAN LTD CHF	FIFO	21 000	Dec 15, 11	Jan 27, 12	1,004 26	843.14			161 12
TYSON FOODS INC CL A	FIFO	34 000	Jul 31, 12	Nov 20, 12	645 57	509.84			135 73
WEATHERFORD INTL LTD CHF	FIFO	100 000	Apr 26, 12	Dec 03, 12	1,023 97	1,023 97	-470.40		
WSTN DIGITAL CORP	FIFO	39 000	Aug 09, 11	Jul 26, 12	1,538 19	1,148 52			389 67
	FIFO	12 000	Sep 26, 12	Dec 03, 12	402.11	463 39		-61.28	
	FIFO	13 000	Sep 26, 12	Dec 19, 12	532 49	502 02			30.47
Total					**$50,013.22**	**$41,784.44**		**-$1,385.18**	**$9,613.96**
Net short-term capital gains and losses									**$8,228.78**

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	16 000	Jul 27, 09	Jan 03, 12	678.66	403.18			275 48
	FIFO	23.000	Jul 27, 09	Apr 04, 12	1,133 77	579.56			554 21
	FIFO	26 000	Jul 27, 09	Oct 25, 12	1,151 92	655.17			496.75

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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	Jul 27, 09	Dec 03, 12	434 09	251 98			182 11
AGCO CORP	FIFO	24 000	Jun 08, 10	Feb 01, 12	1,238 20	622 85			615 35
	FIFO	1 000	Jun 08, 10	Feb 02, 12	51 66	25 95			25 71
AGEAS SPON ADR	FIFO	0 900	Jan 25, 11	Aug 07, 12	18 95	26 11		-7.16	
	FIFO	39 000	Jan 25, 11	Sep 10, 12	931 29	1,131 59		-200 30	
	FIFO	19 000	Jan 25, 11	Dec 03, 12	508 42	551 28		-42 86	
ALCATEL-LUCENT USA INC 02.875% 061525 DTD060403 FC121503 SER B CONV	FIFO	2,000 000	May 11, 10	Feb 16, 12	1,907 50	1,734 00			173 50
	FIFO	2,000 000	May 14, 10	Feb 16, 12	1,907 50	1,735 00			172.50
ALLIANT TECHSYSTEMS INC	FIFO	15 000	Nov 10, 10	May 29, 12	749 29	1,134 75		-385 46	
	FIFO	2 000	Nov 10, 10	Nov 06, 12	119 70	151 30		-31 60	
	FIFO	19 000	Nov 12, 10	Nov 06, 12	1,137 10	1,388 38		-251.28	
	FIFO	6.000	Jun 08, 11	Nov 06, 12	359 09	417 33		-58 24	
	FIFO	6.000	Jun 08, 11	Dec 03, 12	363 53	417 32		-53.79	
	FIFO	1.000	Aug 02, 11	Dec 03, 12	60 59	63 36		-2 77	
AMEREN CORP	FIFO	62 000	Sep 11, 09	Jan 10, 12	2,007 47	1,574.99			432 48
	FIFO	18.000	Sep 11, 09	May 29, 12	582 16	457.25			124.91
	FIFO	10 000	Sep 11, 09	May 30, 12	322 81	254 03			68 78
	FIFO	25 000	Oct 02, 09	May 30, 12	807 02	614 05			192 97
	FIFO	5 000	Oct 02, 09	May 31, 12	161 75	122 81			38.94
	FIFO	27 000	Oct 05, 09	May 31, 12	873 43	663.28			210.15
	FIFO	26 000	Oct 05, 09	Aug 01, 12	888.50	638 72			249 78
	FIFO	8 000	Apr 28, 10	Aug 01, 12	273 39	211.44			61 95
	FIFO	30.000	Apr 28, 10	Aug 02, 12	1,008 90	792 92			215 98
AON CORP **MERGER EFF 04/2012**	FIFO	47 000	Jul 09, 09	Apr 02, 12	2,305 23	1,734 39			570 84
AON PLC	FIFO	8 000	Jul 09, 09	Nov 14, 12	449 43	392.38			57.05
	FIFO	39.000	Jul 09, 09	Nov 27, 12	2,211.16	1,912 85			298.31

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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 ($)
ARCH COAL INC	FIFO	5 000	Feb 25, 09	Oct 16, 12	40 54	71 44		-30 90	
	FIFO	22 000	Mar 31, 09	Oct 16, 12	178 36	299.21		-120 85	
	FIFO	22 000	Mar 31, 09	Oct 22, 12	180 88	299.21		-118 33	
	FIFO	55 000	Jul 08, 09	Oct 22, 12	452 20	745 56		-293 36	
AXIS CAPITAL HOLDINGS LTD SHS	FIFO	15 000	Oct 28, 09	May 29, 12	506.27	441 10			65.17
BANRO CORP CAD	FIFO	60 000	May 17, 10	Feb 10, 12	280 65	127.17			153.48
	FIFO	272 000	Jun 30, 10	Feb 10, 12	1,272 28	529 91			742 37
	FIFO	329 000	Jun 30, 10	May 29, 12	1,486 78	640 96			845.82
BEST BUY CO INC	FIFO	3 000	Mar 04, 11	Aug 06, 12	60.77	60 77	-37 41		
	FIFO	24 000	Aug 03, 11	Aug 06, 12	486 20	506.13	-139.55	-19.93	
BRISTOW GROUP INC	FIFO	13 000	Aug 27, 10	Aug 03, 12	581.79	444.34			137.45
	FIFO	14 000	Aug 30, 10	Aug 03, 12	626 53	472.70			153.83
CAMECO CORP CANADA CAD	FIFO	20 000	Feb 19, 09	Feb 08, 12	463 24	284 94			178.30
	FIFO	50 000	Mar 12, 10	Feb 08, 12	1,158 09	1,408 51		-250.42	
	FIFO	14 000	Mar 12, 10	Jul 03, 12	314 17	394 38		-80.21	
	FIFO	60 000	Apr 07, 10	Jul 03, 12	1,346.45	1,615 05		-268.60	
	FIFO	7 000	Apr 07, 10	Dec 03, 12	126 84	188.42		-61 58	
	FIFO	51 000	May 25, 10	Dec 03, 12	924 09	1,200 38		-276 29	
	FIFO	3 000	Mar 16, 11	Dec 03, 12	54 36	54.36	-43 18		
CANADIAN PAC RAILWAY LTD CAD	FIFO	26 000	Mar 27, 09	Jan 03, 12	1,779 50	837 88			941 62
	FIFO	6 000	Mar 27, 09	Feb 08, 12	461 02	193 36			267.66
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR	FIFO	9.000	May 18, 10	Nov 16, 12	49 35	131.84		-82 49	
	FIFO	27 000	May 19, 10	Nov 16, 12	148 05	392 50		-244 45	
	FIFO	44 000	May 20, 10	Nov 16, 12	241 26	615.75		-374 49	
	FIFO	1 000	May 20, 10	Dec 06, 12	4 37	13 99		-9 62	
	FIFO	48 000	Sep 22, 11	Dec 06, 12	209 76	570.53		-360 77	
	FIFO	72.000	Sep 23, 11	Dec 06, 12	314 63	852 41		-537.78	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CHESAPEAKE ENERGY CORP OKLA	FIFO	15 000	Jul 20, 10	Jul 10, 12	293 58	322 47		-28 89	
	FIFO	53 000	Jul 27, 10	Jul 10, 12	1,037 30	1,118 38		-81 08	
	FIFO	2 000	Jul 27, 10	Aug 30, 12	38 28	42 20		-3 92	
	FIFO	34 000	Dec 08, 10	Aug 30, 12	650 74	779 71		-128.97	
CNA FINANCIAL CORP PAR VALUE - 2 50 USD	FIFO	25 000	Sep 17, 08	May 29, 12	721 33	647 91			73 42
COMPUTER SCIENCES	FIFO	14 000	Aug 05, 11	Aug 08, 12	419 36	419 36	-38 92		
	FIFO	34 000	Aug 10, 11	Sep 18, 12	1,146 33	957 28			189 05
	FIFO	9 000	Sep 07, 11	Sep 18, 12	303 44	261 10			42.34
	FIFO	22 000	Sep 07, 11	Nov 06, 12	802 65	638 26			164 39
	FIFO	12.000	Sep 07, 11	Dec 04, 12	463 37	348 14			115 23
	FIFO	9 000	Dec 01, 11	Dec 04, 12	347 53	221.55			125 98
	FIFO	4.000	Dec 01, 11	Dec 05, 12	154 02	98 47			55 55
	FIFO	14 000	Jul 18, 12	Dec 05, 12	539 07	373.19	38 92		165 88
CONS ENERGY INC	FIFO	8 000	Oct 02, 08	Oct 23, 12	283 72	307 76		-24 04	
	FIFO	13 000	Apr 20, 09	Oct 23, 12	461 05	321 48			139 57
	FIFO	4 000	Jul 21, 10	Oct 23, 12	141 86	150 12		-8 26	
DAIWA SECURITIES CO LTD	FIFO	150 000	Nov 20, 09	May 01, 12	551 30	752 32		-201 02	
	FIFO	87 000	Nov 24, 09	May 01, 12	319 75	435 94		-116.19	
	FIFO	193 000	Nov 24, 09	Aug 09, 12	707 97	967 10		-259.13	
	FIFO	127 000	Jan 21, 10	Aug 09, 12	465 86	681 38		-215.52	
	FIFO	303 000	Jan 21, 10	Aug 13, 12	1,107 34	1,625 64		-518.30	
DEAN FOODS CO NEW	FIFO	11 000	Jan 19, 11	Feb 17, 12	133 44	105 91			27 53
	FIFO	58 000	Mar 14, 11	May 09, 12	830 34	568 30			262 04
	FIFO	25 000	Mar 14, 11	May 16, 12	368 13	244 96			123 17
ENDURANCE SPECIALTY HOLDINGS LTD ORD	FIFO	12 000	Jun 06, 11	Oct 25, 12	505 75	478 47			27 28
	FIFO	5 000	Jun 08, 11	Oct 25, 12	210 73	202 41			8 32

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
FINMECCANICA SPA ADR	FIFO	182 000	Aug 04, 11	Sep 10, 12	422.23	636 56		-214 33	
	FIFO	74 000	Aug 26, 11	Sep 10, 12	171 67	255.77		-84 10	
	FIFO	75 000	Aug 26, 11	Oct 03, 12	188 08	259.23		-71.15	
FOREST LABORATORIES	FIFO	38 000	Mar 10, 10	May 10, 12	1,297 47	1,163.27			134.20
	FIFO	12 000	Mar 10, 10	Dec 03, 12	424.47	367 35			57.12
FRESH DEL MONTE PRODUCE INC	FIFO	56 000	May 14, 10	May 30, 12	1,332 49	1,200 68			131 81
	FIFO	8 000	May 28, 10	May 30, 12	190 35	160 53			29.82
	FIFO	10 000	May 28, 10	Dec 03, 12	259 39	200 67			58 72
	FIFO	9.000	Jun 03, 10	Dec 03, 12	233.45	180 55			52 90
GEOVIC MINING CORP	FIFO	456 000	Jun 24, 08	Apr 17, 12	47.09	531.15		-484 06	
GLATFELTER	FIFO	2.000	Apr 21, 11	Jun 25, 12	31 75	26 07			5 68
GOLD FIELDS LTD SPON ADR	FIFO	17 000	Aug 04, 08	Feb 21, 12	270.21	163.04			107 17
	FIFO	37 000	Aug 04, 08	Feb 22, 12	588.57	354 87			233 70
GOODRICH PETE CORP NEW	FIFO	5 000	Nov 04, 10	Jan 06, 12	81 55	64 37			17 18
	FIFO	25 000	Nov 30, 10	Jan 06, 12	407 74	328 43			79 31
GOODRICH PETROLEUM CORP 05.000% 100129 DTD092809 FC040110 CONV B/E	FIFO	1,000 000	Nov 14, 11	Dec 11, 12	917 50	938.75		-21 25	
GUOCO GROUP LTD ADR	FIFO	14.000	Jul 16, 10	Dec 18, 12	332.98	274 56			58 42
IDACORP INC (HOLDING COMPANY)	FIFO	6 000	Jul 25, 07	Feb 24, 12	246 85	187 54			59.31
	FIFO	32.000	Oct 01, 09	Feb 24, 12	1,316 52	912 64			403.88
	FIFO	1 000	Oct 01, 09	Feb 27, 12	41 06	28 52			12 54
	FIFO	13 000	Mar 11, 10	Feb 27, 12	533 74	450 03			83 71
	FIFO	13.000	Mar 12, 10	Feb 27, 12	533.74	454.33			79 41
INGRAM MICRO INC	FIFO	6 000	Nov 10, 08	Jan 26, 12	113 96	80.00			33.96
	FIFO	34 000	Feb 23, 09	Jan 26, 12	645 78	395 38			250 40
	FIFO	14 000	Feb 23, 09	Jan 27, 12	265.94	162.81			103.13
	FIFO	7.000	May 14, 10	Jan 27, 12	132 97	122 56			10.41
	FIFO	27 000	May 14, 10	May 29, 12	486 11	472 72			13.39

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Account name: RUDISILL CHARITABLE
Account number: FG 05577 78

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	24 000	May 14, 10	Dec 03, 12	385 67	420 20		-34.53	
	FIFO	24 000	Jun 29, 10	Dec 03, 12	385 67	371 33			14 34
KINROSS GOLD CORP NEW CAD	FIFO	14 000	Aug 07, 08	Sep 10, 12	133 28	234 74		-101.46	
	FIFO	55 000	Sep 10, 08	Sep 10, 12	523 59	689 43		-165 84	
	FIFO	105.000	Sep 11, 08	Sep 10, 12	999 59	1,284.35		-284.76	
	FIFO	43 000	Apr 16, 09	Sep 10, 12	409.35	604 02		-194 67	
	FIFO	68 000	Apr 16, 09	Oct 08, 12	728 35	955 19		-226.84	
	FIFO	19 000	Oct 30, 09	Oct 08, 12	203 51	347 01		-143 50	
KROGER COMPANY	FIFO	34 000	Sep 17, 09	Jan 20, 12	811 06	707 54			103.52
	FIFO	57 000	Sep 17, 09	Dec 03, 12	1,522.44	1,186.17			336 27
LAYNE CHRISTENSEN CO	FIFO	5 000	Aug 20, 10	Dec 03, 12	113.67	121.86		-8.19	
	FIFO	18 000	Aug 23, 10	Dec 03, 12	409 20	442 20		-33 00	
	FIFO	26 000	Sep 20, 10	Dec 03, 12	591 07	641 62		-50 55	
	FIFO	19 000	Sep 20, 10	Dec 17, 12	442 61	468 88		-26.27	
LOEWS CORP	FIFO	49 000	May 17, 10	Jan 24, 12	1,885 48	1,675 56			209 92
	FIFO	42 000	May 17, 10	Feb 01, 12	1,575.24	1,436 20			139 04
NEXEN INC CAD	FIFO	14 000	Oct 05, 05	Feb 28, 12	287 45	307 69		-20 24	
	FIFO	31 000	Apr 04, 08	Feb 28, 12	636 50	964.14		-327 64	
	FIFO	34 000	May 18, 10	Feb 28, 12	698 09	729 74		-31.65	
	FIFO	3.000	May 18, 10	Jul 23, 12	77 46	64 39			13 07
	FIFO	26 000	May 19, 10	Jul 23, 12	671 31	547 45			123.86
	FIFO	75 000	Dec 07, 10	Jul 23, 12	1,936 48	1,667 81			268 67
	FIFO	53 000	May 09, 11	Jul 23, 12	1,368 44	1,253 47			114 97
	FIFO	27 000	Jun 27, 11	Jul 23, 12	697 14	537 52			159 62
NOVAGOLD RESOURCES INC NEW CAD	FIFO	89.000	Apr 22, 09	Sep 18, 12	508 91	213 39			295.52
	FIFO	22 000	May 05, 11	Sep 18, 12	125 80	252 92		-127 12	
OLD REPUBLIC INTL CORP	FIFO	22 000	Nov 25, 11	Nov 27, 12	233 35	160.41			72 94

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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 ($)
POLYUS GOLD INTL LTD SPON GDR	FIFO	248 070	Jul 22, 11	Jul 19, 12	793 81	940 20	62.04	-146 39	
	FIFO	111.860	Jul 22, 11	Dec 03, 12	363.53	423.96	27.97	-60.43	
	FIFO	39 140	Jul 22, 11	Dec 03, 12	127.20	138 55		-11 35	
	FIFO	295 090	Jul 22, 11	Dec 27, 12	966 90	1,053 14	8.52	-86.24	
	FIFO	325 660	Jul 22, 11	Dec 27, 12	1,067.07	1,152 84		-85.77	
	FIFO	119 250	Jul 22, 11	Dec 27, 12	390.74	422 14		-31 40	
SAIC INC	FIFO	69 000	Apr 14, 10	Dec 03, 12	789 56	1,219 77		-430 21	
SHAW GROUP INC	FIFO	4 000	Mar 31, 11	Jul 30, 12	166 82	141 86			24 96
	FIFO	79 000	Jul 20, 11	Jul 30, 12	3,294 78	2,024 69			1,270.09
SILVER STD RES INC CAD	FIFO	39 000	Feb 17, 10	Feb 23, 12	669.87	681 79		-11 92	
	FIFO	9 000	Mar 31, 10	Feb 23, 12	154.58	160 35		-5 77	
	FIFO	43 000	Mar 31, 10	Aug 10, 12	560.14	766.11		-205 97	
	FIFO	9 000	Mar 31, 10	Sep 05, 12	137 45	160 35		-22 90	
SK TELECOM CO LTD ADR	FIFO	31 000	Jun 03, 09	Jul 31, 12	428 10	489 44		-61 34	
	FIFO	42 000	Jun 03, 09	Dec 03, 12	647 20	663 11		-15.91	
	FIFO	47 000	Jun 03, 09	Dec 05, 12	741.26	742 05		-0.79	
	FIFO	20 000	Mar 26, 10	Dec 05, 12	315 43	346 52		-31 09	
SKYWEST INC	FIFO	79 000	May 18, 10	Sep 10, 12	738.64	1,161.24		-422.60	
	FIFO	1 000	May 18, 10	Dec 03, 12	11 39	14 70		-3 31	
	FIFO	80 000	May 20, 10	Dec 03, 12	911 41	1,164 38		-252.97	
	FIFO	64 000	Jun 07, 10	Dec 03, 12	729 13	831 44		-102 31	
SOUTHWEST AIRLINES CO	FIFO	20 000	Sep 29, 11	Dec 03, 12	188 80	171 22			17 58
	FIFO	44 000	Nov 03, 11	Dec 03, 12	415 35	377 82			37 53
	FIFO	67 000	Nov 03, 11	Dec 17, 12	692.51	575 31			117.20
ST BARBARA LTD SPON AUD	FIFO	38 000	Mar 10, 11	Sep 20, 12	421 54	395 46			26 08
	FIFO	3 000	Mar 11, 11	Sep 20, 12	33 28	29 48			3.80
	FIFO	7 000	Mar 11, 11	Sep 21, 12	77 24	68.77			8 47
	FIFO	23 000	Mar 11, 11	Sep 28, 12	255 95	225 98			29.97

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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 ($)
TALISMAN ENERGY INC CAD	FIFO	1 000	Oct 20, 11	Dec 03, 12	11 19	11 19	-2 31		
	FIFO	46 000	Nov 21, 11	Dec 03, 12	514 72	514 72	-72 24		
TECH DATA CORP	FIFO	10 000	Apr 09, 08	Jan 20, 12	522 94	335 37			187 57
	FIFO	15 000	Feb 04, 09	Jan 23, 12	789 67	278 84			510 83
TELUS CORP NON VTG SHS CAD	FIFO	23 000	Feb 12, 10	Feb 23, 12	1,296 52	695 01			601 51
TURKCELL ILETISIM HIZMETLERI A.S NEW ADR	FIFO	34 000	Mar 03, 11	Aug 02, 12	462 38	462 86		-0 48	
	FIFO	2 000	Mar 03, 11	Sep 07, 12	29 70	27 23			2.47
	FIFO	68 000	Mar 04, 11	Sep 07, 12	1,009 67	940 19			69.48
	FIFO	15 000	May 27, 11	Sep 07, 12	222 72	210 45			12 27
	FIFO	75 000	May 27, 11	Sep 13, 12	1,118 45	1,052 23			66 22
USEC INC CONV B/E 03 000% 100114 DTD092807 FC040108	FIFO	2,000 000	Mar 25, 09	Feb 02, 12	1,210 00	1,130 00			80 00
WEST JAPAN RAILWAY CO ADR	FIFO	10 000	Feb 22, 11	May 01, 12	407 94	396 49			11.45
	FIFO	16 000	Feb 28, 11	May 01, 12	652 70	661 30		-8 60	
	FIFO	18 000	Mar 01, 11	May 01, 12	734 29	742.85		-8 56	
WSTN DIGITAL CORP	FIFO	19 000	Oct 07, 10	Jan 11, 12	627 80	539 65			88 15
	FIFO	41 000	Oct 07, 10	Feb 02, 12	1,545 15	1,164 50			380 65
	FIFO	27 000	Oct 07, 10	Jul 26, 12	1,064 90	766 87			298 03
ZIMMER HOLDINGS INC	FIFO	24 000	Aug 26, 10	Jan 31, 12	1,458 64	1,143 56			315 08
	FIFO	3 000	Aug 26, 10	May 29, 12	186 33	142.94			43.39
	FIFO	4 000	Dec 07, 10	May 29, 12	248 45	201 95			46 50
	FIFO	8 000	Dec 07, 10	May 30, 12	488 81	403 90			84 91
	FIFO	26 000	Dec 07, 10	Jun 20, 12	1,639 26	1,312 69			326 57
Total					**$113,601.46**	**$105,455.90**		**-$10,406.31**	**$18,551.87**
Net long-term capital gains or losses									**$8,145.56**
Net capital gains/losses:									**$16,374.34**

continued next page

Realized gains and losses (continued)

Gains and losses not calculated

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
RTS IVANHOE MINES LTD EXP 07/19/12	FIFO	35 000	Sep 22, 11	Jul 13, 12	10 84	0 00	—This information was unavailable—		
	FIFO	72 000	Sep 26, 11	Jul 13, 12	22 30	0 00	—This information was unavailable—		
	FIFO	48 000	Feb 09, 12	Jul 13, 12	14 87	0 00	—This information was unavailable—		
	FIFO	37 000	Apr 23, 12	Jul 13, 12	11.46	0 00	—This information was unavailable—		
Total					**$59.47**	59.47			

UBS

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

APZ3001896755 1212 FG 2

2012 Year End Summary

A3-1

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	1,237 33
Long term	7,344 27
Total	**$8,581.60**

115

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 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 ($)
ADT CORP COM	FIFO	0 500	Mar 28, 12	Oct 01, 12	17 92	17 92	-0.11		

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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 ($)
AMERICAN INTL GROUP INC COM NEW	FIFO	78 000	Aug 20, 12	Nov 05, 12	2,555 99 ✓	2,693 81		-137.82	
C H ROBINSON WORLDWIDE INC NEW	FIFO	35 000	Aug 09, 11	Mar 01, 12	2,342 23 ✓	2,280.11			62.12
CAPITAL ONE FINCL CORP	FIFO	18.000	Jan 31, 12	Jul 12, 12	963.83 ✓	821.13			142.70
CELANESE CORP NEW SER A	FIFO	27 000	Mar 28, 12	Sep 24, 12	1,051.22 ✓	1,203.21		-151 99	
	FIFO	35 000	Mar 28, 12	Nov 27, 12	1,390.32 ✓	1,559 72		-169 40	
CUMMINS INC	FIFO	28.000	Dec 28, 11	Dec 18, 12	2,998.28 ✓	2,461.39			536.89
	FIFO	12.000	Sep 14, 12	Dec 18, 12	1,284 98 ✓	1,249 16			35 82
EBAY INC	FIFO	62.000	Aug 09, 11	Apr 13, 12	2,248 59 ✓	1,788 67			459 92
EL PASO CORP *MERGER EFF. 05/2012*	FIFO	78 000	May 24, 11	Mar 12, 12	2,238.00 ✓	1,586 23			651.77
	FIFO	18 000	May 25, 11	Mar 12, 12	516 46 ✓	382.30			134 16
	FIFO	47 000	May 25, 11	May 25, 12	1,377 84 ✓	998 24			379 60
	FIFO	84 000	Jun 17, 11	May 25, 12	2,462 53 ✓ } 6,830.57	1,650.35 } 5,173.84			812 18 } 1656.7
	FIFO	102 000	Nov 14, 11	May 25, 12	2,990 20 ✓	2,525 25			464 95
GOOGLE INC CL A	FIFO	2 000	Jan 27, 12	Jul 12, 12	1,134.87 ✓	1,150 06		-15 19	
IRON MTN INC NEW	FIFO	49 000	Aug 05, 11	Jun 06, 12	1,522.20 ✓	1,496 89			25 31
LOWES COMPANIES INC	FIFO	69 000	Feb 15, 12	Aug 08, 12	1,806 66 ✓	1,894 74		-88.08	
	FIFO	25.000	Feb 15, 12	Aug 15, 12	670 87 ✓	686.50		-15 63	
	FIFO	1 000	Feb 15, 12	Aug 16, 12	26 86 ✓	27 46		-0 60	
	FIFO	51 000	Feb 28, 12	Aug 16, 12	1,369 94 ✓	1,403 73		-33 79	
PENTAIR LTD	FIFO	0 513	Mar 28, 12	Oct 01, 12	22.11 ✓	22.59		-0 48	
	FIFO	14 363	Mar 28, 12	Nov 19, 12	653 67 ✓	632 43			21.24
	FIFO	5 998	Apr 19, 12	Nov 19, 12	272 99 ✓	260 02			12 97
	FIFO	8 638	Jul 10, 12	Nov 19, 12	393.11 ✓	361.91			31 20
POTASH CORP SASK INC CANADA CAD	FIFO	26 000	Sep 22, 11	Mar 28, 12	1,176 28 ✓	1,227 39		-51 11	
	FIFO	27 000	Oct 12, 11	Mar 28, 12	1,221 53 ✓	1,333 52		-111 99	
	FIFO	7.000	Dec 22, 11	Mar 28, 12	316.69 ✓	295.91			20 78
	FIFO	17 000	Dec 22, 11	Aug 30, 12	682 39 ✓	822.00	103 34	-139 61	

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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	43 000	Dec 22, 11	Aug 30, 12	1,726 05	1,817 78		-91 73	
ROVI CORP COM	FIFO	44 000	Nov 23, 11	Feb 17, 12	1,582.69	1,145.41			437.28
	FIFO	43.000	Nov 23, 11	Jul 18, 12	448 10	1,119 37		-671 27	
	FIFO	18 000	Dec 20, 11	Jul 18, 12	187 57	467 39	30 14	-279.82	
	FIFO	48 000	Dec 20, 11	Jul 18, 12	500 20	1,166.00		-665 80	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	37.000	Dec 06, 11	Mar 27, 12	2,612 11	2,858.10		-245 99	
	FIFO	15 000	Jan 20, 12	Mar 27, 12	1,058 96	1,104 18		-45.22	
SOLERA HOLDINGS INC	FIFO	27 000	Aug 05, 11	Jul 31, 12	1,050 93	1,426 04		-375 11	
	FIFO	28 000	Sep 21, 11	Jul 31, 12	1,089 86	1,457 25		-367 39	
TYCO INTL LTD	FIFO	62 000	Mar 28, 12	Oct 04, 12	1,778.68	1,695.23			83 45
	FIFO	25 000	Apr 19, 12	Oct 04, 12	717 21	672 96			44 25
	FIFO	36 000	Jul 10, 12	Oct 04, 12	1,032.78	936 61			96 17
VISA INC CL A	FIFO	8 000	Jul 11, 11	Feb 16, 12	915 13	704 04			211 09
	FIFO	5 000	Jul 11, 11	Mar 27, 12	600 05	440.03			160.02
WTS KINDER MORGAN HOLDCO LLC EXP 05/25/17	FIFO	65 280	Nov 14, 11	Aug 21, 12	195 83	124 35			71 48
Total					**$51,204.71**	**$49,967.38**		**-$3,658.02**	**$4,895.35**
Net short-term capital gains and losses									**$1,237.33**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMERICAN TOWER CORP REIT	FIFO	20.000	May 05, 09	Jan 13, 12	1,244 40	609 63			634 77
	FIFO	18 000	May 05, 09	Jul 12, 12	1,267.72	548 66			719 06
BLACKROCK INC	FIFO	2.000	Nov 04, 10	Sep 05, 12	353 31	338 20			15 11
BORG WARNER INC	FIFO	19.000	Aug 25, 10	Dec 03, 12	1,260.20	827 60			432.60
	FIFO	10 000	Feb 02, 11	Dec 03, 12	663 27	664 48		-1 21	

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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 ($)
DISCOVERY COMMUNICATIONS INC SER C	FIFO	22.000	Nov 29, 10	Apr 20, 12	1,060 19	786 17			274 02
	FIFO	5 000	Dec 29, 10	Apr 20, 12	240 95	183 05			57 90
	FIFO	11 000	Jan 06, 11	Apr 20, 12	530 09	384 98			145 11
EBAY INC	FIFO	23 000	Aug 09, 11	Aug 13, 12	1,037.66	663.53			374.13
INTL BUSINESS MACH	FIFO	17 000	Oct 20, 09	Apr 13, 12	3,463.40	2,080 67			1,382.73
KINDER MORGAN INC	Adjustment	0 557	May 25, 11	May 31, 12	18.12	17.89			0 23
MONSANTO CO NEW	FIFO	31.000	Dec 23, 10	May 30, 12	2,378 58	2,067.39			311.19
MSCI INC	FIFO	49.000	Feb 15, 11	Jun 07, 12	1,645 78	1,767.45		-121.67	
	FIFO	64.000	Mar 09, 11	Jun 07, 12	2,149 59	2,266 32		-116.73	
NEXTERA ENERGY INC COM	FIFO	15 000	Mar 18, 09	Jan 30, 12	900 33	743 84			156 49
	FIFO	3 000	Apr 03, 09	Jan 30, 12	180 06	157 57			22 49
	FIFO	9 000	Apr 03, 09	Feb 07, 12	541.71	472 72			68.99
	FIFO	12.000	May 05, 09	Feb 07, 12	722 28	692 27			30 01
	FIFO	8 000	May 05, 09	Mar 13, 12	486 69	461 52			25 17
	FIFO	14 000	Apr 12, 10	Mar 13, 12	851 70	696 36			155 34
NIELSEN HOLDINGS B V EUR	FIFO	81.000	Mar 11, 11	Oct 16, 12	2,559.77	2,107 46			452.31
PALL CORP	FIFO	27.000	Jun 07, 10	May 29, 12	1,553.88	895.36			658.52
	FIFO	16 000	Jan 07, 11	May 29, 12	920.82	799.40			121 42
PRAXAIR INC	FIFO	6.000	Jul 31, 09	May 10, 12	672 13	468 02			204 11
	FIFO	5 000	Jan 08, 10	May 10, 12	560.11	403 57			156.54
	FIFO	9.000	Jan 12, 10	May 10, 12	1,008 19	726 75			281.44
VERISK ANALYTICS INC CL A	FIFO	12.000	Nov 19, 09	Jul 30, 12	602.97	341.85			261.12
VISA INC CL A	FIFO	14 000	Jul 11, 11	Sep 05, 12	1,783.46	1,232 07			551.39
WTS KINDER MORGAN HOLDCO LLC EXP 05/25/17	Adjustment	0 120	May 25, 11	May 31, 12	0 26	0.23			0.03
	FIFO	29 960	May 25, 11	Aug 21, 12	89 88	57.07			32.81

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415-398-6400/800-873-0200

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	53.760	Jun 17, 11	Aug 21, 12	161.27	102 42			58 85
Total					**$30,908.77**	**$23,564.50**		**-$239.61**	**$7,583.88**
Net long-term capital gains or losses									**$7,344.27**
Net capital gains/losses:									**$8,581.60**

UBS

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

APZ3001896773 1212 FG 2

2012 Year End Summary

A4-1

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 ($)
Long term	3,290 35 I/S

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 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

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 ($)
ALLEGHANY CORP DEL NEW	FIFO	0 044	Mar 22, 01	Mar 12, 12	14 60 ✓	12 77			1 83
BAXTER INTL INC	FIFO	18 000	Jul 28, 10	Jun 07, 12	911 19 ✓	792 34			118 85
BECTON DICKINSON & CO	FIFO	20 000	Jul 31, 09	Jun 19, 12	1,488 41 ✓	1,318 63			169 78

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	FIFO	35 000	Feb 08, 08	Mar 30, 12	733 16	744 04		-10 88	
	FIFO	21 000	Mar 25, 11	Mar 30, 12	439 90	501 27		-61 37	
JOHNSON & JOHNSON COM	FIFO	11 000	Oct 21, 08	Jul 09, 12	744 91	700 89			44 02
	FIFO	10 000	Mar 05, 09	Jul 09, 12	677 19	482 22			194 97
	FIFO	20 000	Sep 24, 09	Jul 09, 12	1,354 37	1,215 17			139 20
	FIFO	12 000	Apr 27, 10	Jul 09, 12	812 63	777 48			35 15
	FIFO	10 000	Jun 14, 10	Jul 09, 12	677 19	586 80			90 39
KRAFT FOODS INC *NAME CHANGE 10/2012* CL A	FIFO	34 000	Feb 11, 11	Mar 28, 12	1,290 68	1,038 33			252 35
LOCKHEED MARTIN CORP	FIFO	16 000	Nov 11, 10	Jul 24, 12	1,411 40	1,122 27			289 13
MERCK & CO INC NEW COM	FIFO	15 000	Nov 07, 08	Apr 24, 12	575 23	223 79			351 44
	FIFO	23 000	Nov 07, 08	Jul 12, 12	988 17	343 15			645 02
	FIFO	11 000	Feb 27, 09	Jul 12, 12	472 61	184 57			288 04
	FIFO	35 000	Mar 19, 09	Jul 12, 12	1,503 74	922 17			581 57
	FIFO	35 000	Feb 10, 10	Jul 12, 12	1,503 74	1,263 21			240 53
	FIFO	20 000	Dec 01, 10	Jul 12, 12	859 28	695 95			163 33
SEALED AIR CORP NEW	FIFO	29 000	Dec 10, 02	Nov 21, 12	487 25	508 05		-20 80	
	FIFO	100 000	Mar 20, 03	Nov 21, 12	1,680 16	1,963 50		-283 34	
TRANSATLANTIC HLDGS INC **MERGER EFF 03/2012**	VSP	28 000	Mar 22, 01	Mar 05, 12	1,513 70 } 1678.63	1,461 82 } 1617.49			51 88 } 61.14
	VSP	5 000	Mar 16, 09	Mar 05, 12	164 93	155 67			9 26
Total					**$20,304.44**	**$17,014.09**		**-$376.39**	**$3,666.74**
Net long-term capital gains or losses									**$3,290.35**
Net capital gains/losses:									**$3,290.35**

UBS

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

APZ3001896791 1212 FG 2

2012 Year End Summary

As-2

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

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

Summary of gains and losses

	Amount ($)
Short term	-0 39
Long term	13,588.90
Total	**$13,588.51**

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 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 ($)
EATON CORP PLC	FIFO	0 958	Dec 03, 12	Dec 03, 12	49 10	49 49		-0 39	

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALLIANZ SE ADR	FIFO	135 000	Mar 28, 08	Dec 03, 12	1,763 06	2,671 64		-908 58	
BASF SE SPON ADR	FIFO	45.000	Mar 28, 08	Dec 03, 12	4,069 70	3,015.00			1,054.70
BHP BILLITON LTD SPON ADR	FIFO	55 000	Mar 28, 08	Dec 03, 12	3,962 66	3,616 48			346 18
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	FIFO	60.000	Mar 28, 08	Dec 03, 12	2,084 96	1,629 60			455.36
CANADIAN PAC RAILWAY LTD CAD	FIFO	10 000	Jan 27, 06	Dec 03, 12	916 98	475.00			441 98
	FIFO	5 000	Jan 30, 06	Dec 03, 12	458.49	238 55			219 94
	FIFO	9 000	Jan 31, 06	Dec 03, 12	825 27	432.50			392.77
	FIFO	5 000	Feb 01, 06	Dec 03, 12	458.49	239 14			219 35
	FIFO	1 000	Feb 02, 06	Dec 03, 12	91 70	47 52			44 18
CDN NATL RAILWAY CO CAD	FIFO	21 000	Jul 25, 07	Sep 07, 12	1,926.70	1,160 72			765 98
COOPER INDUSTRIES PLC NEW *MERGER EFF 12/12* CL A	FIFO	75 000	Mar 28, 08	Sep 07, 12	5,652 62	3,000 39			2,652.23
	FIFO	90 000	Mar 28, 08	Dec 03, 12	7,125 46	3,600.47			3,524.99
	FIFO	110 000	Apr 10, 08	Dec 03, 12	8,708 90	4,615 68			4,093.22
FIBRIA CELULOSE S A SPON ADR	FIFO	26 000	Mar 28, 08	Sep 07, 12	216 05	394 03		-177 98	
	FIFO	14 000	Apr 10, 08	Sep 07, 12	116 34	212 17		-95 83	
INGERSOLL-RAND PLC	FIFO	65 000	Mar 28, 08	Dec 03, 12	3,182 53	2,830 04			352.49
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	72 000	Dec 03, 03	Dec 03, 12	4,723 81	1,716 80			3,007.01
	FIFO	22 000	Nov 16, 04	Dec 03, 12	1,443 39	585 90			857.49
	FIFO	6 000	Sep 15, 05	Dec 03, 12	393 65	185 14			208 51
NOBLE CORP CHF	FIFO	45 000	Mar 28, 08	Dec 03, 12	1,548 41	2,162 52		-614 11	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	25 000	Mar 28, 08	Dec 03, 12	1,799 45	2,148 50		-349 05	
TECK RESOURCES LTD CL B ORD CAD	FIFO	135 000	Mar 28, 08	Sep 07, 12	4,043 63	5,705 10		-1,661 47	
	FIFO	55 000	Apr 10, 08	Sep 07, 12	1,647 41	2,571 80		-924 39	

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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 ($)
TRICAN WELL SERVICE LTD CAD	FIFO	30 000	Mar 28, 08	Sep 07, 12	389 12	605 61		-216 49	
	FIFO	10 000	Apr 10, 08	Sep 07, 12	129 70	229 28		-99 58	
Total					**$57,678.48**	**$44,089.58**		**-$5,047.48**	**$18,636.38**
Net long-term capital gains or losses									**$13,588.90**
Net capital gains/losses:									**$13,588.51**