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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 6/1/2010, and ending 5/31/2011

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

Name of foundation SIMONA BRUML TRUST 712139		A Employer identification number 94-6461662
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - PO Box 63954 MAC A0348-012		B Telephone number (see page 10 of the instructions) (888) 730-4933
City or town, state, and ZIP code SAN FRANCISCO CA 94163		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,352,665	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	56,960	50,684		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	63,621			
	b Gross sales price for all assets on line 6a	374,985			
	7 Capital gain net income (from Part IV, line 2)		63,621		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	120,581	114,305	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	29,170	21,877		7,292
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,233	0	0	1,233
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,461	410	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	574	564	0	10
	24 Total operating and administrative expenses. Add lines 13 through 23	34,438	22,851	0	8,535
	25 Contributions, gifts, grants paid	94,285			94,285
26 Total expenses and disbursements. Add lines 24 and 25	128,723	22,851	0	102,820	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-8,142				
b Net investment income (if negative, enter -0-)		91,454			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see page 30 of the instructions.
(HTA)

Form 990-PF (2010)

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Form 990-PF (2010) SIMONA BRUML TRUST 712139

94-6461662

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			0	
	2	Savings and temporary cash investments		49,869	17,791	17,791
	3	Accounts receivable	0			
		Less: allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less: allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less: allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis	0			
	Less: accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		1,808,709	1,824,986	2,334,874	
14	Land, buildings, and equipment basis	0				
	Less: accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe)		0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,858,578	1,842,777	2,352,665	
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		1,858,578	1,842,777	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)		1,858,578	1,842,777		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,858,578	1,842,777		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,858,578
2	Enter amount from Part I, line 27a	2	-8,142
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	530
4	Add lines 1, 2, and 3	4	1,850,966
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	8,189
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,842,777

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	63,621
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	88,928	2,098,644	0.042374
2008	94,873	2,010,155	0.047197
2007	120,220	2,304,857	0.052159
2006	114,069	2,234,639	0.051046
2005	99,389	2,202,025	0.045135
2 Total of line 1, column (d)			2 0.237911
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.047582
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,230,830
5 Multiply line 4 by line 3			5 106,147
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 915
7 Add lines 5 and 6			7 107,062
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 102,820

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,829	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	1,829	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,829	
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,878	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,878	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	49	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 49 Refunded <input type="checkbox"/> 0	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933			
	Located at ▶ PO Box 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ▶ 94163			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. PO Box 63954 MAC A0348-012 SAN FRANCIS	Trustee 4 00	29,170	0	0
-----	00	0	0	0
-----	00	0	0	0
-----	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,185,682
b	Average of monthly cash balances	1b	79,120
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,264,802
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,264,802
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	33,972
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,230,830
6	Minimum investment return. Enter 5% of line 5	6	111,542

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	111,542
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,829
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,829
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	109,713
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	109,713
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	109,713

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	102,820
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	102,820
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	102,820

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				109,713
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			66,589	
b Total for prior years. 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>102,820</u>				
a Applied to 2009, but not more than line 2a			66,589	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				36,231
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				73,482
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Part XIV Private Operating Foundations (see page 27 of the 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 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines*

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

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

Recipient 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 Attached Statement				
Total			▶ 3a	94,285
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.				
Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue				
a	0		0	0
b	0		0	0
c	0		0	0
d	0		0	0
e	0		0	0
f	0		0	0
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities		14	56,960	
5 Net rental income or (loss) from real estate				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory		18	63,621	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____	0		0	0
b _____	0		0	0
c _____	0		0	0
d _____	0		0	0
e _____	0		0	0
12 Subtotal Add columns (b), (d), and (e)	0		120,581	0
13 Total. Add line 12, columns (b), (d), and (e)			13	120,581

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

[illegible]

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

John A Sulentic

8/31/2011

VP & TRUST OFFICER

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if

PTIN

Donald J. Roman

[Handwritten signature]

8/31/2011

Firm's EIN ▶ 13-4008324

Firm's name ► PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no 412-355-6000

SIMONA BRUML TRUST 712139

94-6461662 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

GRAND LODGE - FREE & ACCEPTED MASONS OF CALIFORNIA

Street

1111 CALIFORNIA ST

City

SAN FRANCISCO

State

CA

Zip Code

94108

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

23,571

Name

EASTERN STAR HOMES OF CALIFORNIA GRAND CHAPTER CA/ORDER OF EA

Street

16960 BASTANCHURY RD STE E

City

YORBA LINDA

State

CA

Zip Code

92886-1711

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

23,571

Name

PCD UNITARIAN UNIVERSALIST ASSN

Street

4100 REDWOOD ROAD, #344

City

OAKLAND

State

CA

Zip Code

94619

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

23,572

Name

HOME FOR JEWISH PARENTS

Street

4000 CAMINO TASSAJARA

City

DANVILLE

State

CA

Zip Code

94506

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

23,571

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss	
									Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
									Price						
Long Term CG Distributions									374,985		311,364		63,621		
Short Term CG Distributions									0		0		0		
1	X	AMAZON COM INC COM	023135106			8/14/2009		5/6/2011	4,943	2,074			2,869		
2	X	APPLE INC	037833100			3/30/2009		5/6/2011	10,418	3,100			7,318		
3	X	AVAILONBAY CMNTYS INC	053484101			1/6/2009		3/4/2011	29,309	14,820			14,489		
4	X	BERKSHIRE HATHAWAY INC	084670702			9/30/2008		5/6/2011	4,032	4,410			-378		
5	X	EXXON MOBIL CORPORATION	30231G102			7/22/2008		7/2/2010	10	13			-3		
6	X	EXXON MOBIL CORPORATION	30231G102			7/22/2008		5/6/2011	10,294	9,339			955		
7	X	GENZYME CORP	372917104			8/20/2007		3/4/2011	11,323	8,818			2,505		
8	X	GILEAD SCIENCES INC	375558103			10/9/2008		9/1/2010	21,613	28,101			-6,488		
9	X	HARBOR HIGH-YIELD BOND II	411511553			4/14/2009		7/16/2010	25,774	21,989			3,785		
10	X	HARSCO CORP	415864107			1/8/2009		9/1/2010	4,064	6,055			-1,991		
11	X	ISHARES TR S & P MIDCAP 40	464287507			6/25/2009		5/6/2011	22,234	12,872			9,362		
12	X	ISHARES TR S & P MIDCAP 40	464287507			4/14/2009		5/6/2011	14,526	7,683			6,843		
13	X	LOWES COS INC	548661107			5/6/2009		6/9/2010	3,506	3,135			371		
14	X	VR7 NORTH TEX HIGHGE 0.70%	662826DU7			5/14/2007		7/19/2010	100,000	100,000			0		
15	X	PLUM CREEK TIMBER CO INC	729251108			4/27/2010		3/4/2011	25,404	25,140			264		
16	X	PRINCIPAL FINANCIAL GROU	74251V102			6/25/2009		9/1/2010	2,338	1,944			394		
17	X	STERICYCLE INC COM	858912108			2/13/2009		5/6/2011	2,259	1,177			1,082		
18	X	UPPER DUBLIN PA SCH 4.75%	915730RS6			1/23/2009		7/19/2010	54,258	51,228			3,030		
19	X	ACCENTURE PLC	G1151C101			12/29/2008		7/16/2010	2,930	2,383			547		
20	X	ADOBE SYS INC	00724F101			10/7/2008		7/16/2010	2,064	2,354			-290		
21	X	ADOBE SYS INC	00724F101			10/7/2008		9/1/2010	2,810	3,139			-329		
22	X	UNITED TECHNOLOGIES CORP	913017109			5/26/2006		5/6/2011	2,235	1,568			667		
23	X	POWERSHARES SECTION 12							7,686	22			7,686		
24	X	POWERSHARES ST LOSS							756				-22		
25	X	POWERSHARES LT GAIN							678				756		
26	X	LT CAP GAIN DIVIDENDS							100				100		
27	X	UNRECAPTURED SECTION 12							7,155				7,155		
28	X	ST CTF GAIN							2,266				2,266		
29	X	LT CTF GAIN											0		
30	X												0		
Totals									374,985	311,364	63,621				
Securities									0		0				
Other sales									0		0				

Line 16b (990-PF) - Accounting Fees

		1,233	0	0	1,233
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,233			1,233
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	1,295			
2	ESTIMATED EXCISE TAX PAID	1,756			
3	FOREIGN TAX WITHHELD	410	410		
4					
5					
6					
7					
8					
9					
10					
		3,461	410	0	0

Line 23 (990-PF) - Other Expenses

		574	564	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES				
3	PARTNERSHIP EXPENSES	564	564		
4	STATE AG FEES	10			10
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	PRIOR YEAR		1,808,709	1,824,986	2,334,874
2	CURRENT YEAR		1,808,709	1,824,986	2,334,874
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	CTF Book to Tax Difference	1	88
2	Undistributed CTF Capital Gain	2	374
3	Cost Basis Adjustment	3	68
4	Total	4	530

Line 5 - Decreases not included in Part III, Line 2

1	Partnership Income Adjustment	1	7,930
2	PY Return of Capital Adjustment	2	259
3	Total	3	8,189

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions													63,621
	Short Term CG Distributions													0
1	AMAZON COM INC COM	023135106		8/14/2009	5/6/2011		4,943	0	2,074	2,869			0	2,869
2	APPLE INC	037833100		3/30/2009	5/6/2011		10,418	0	3,100	7,318			0	7,318
3	AVALONBAY CMNTYS INC	053484101		1/6/2009	3/4/2011		29,309	0	14,820	14,489			0	14,489
4	BERKSHIRE HATHAWAY INC	084870702		9/30/2008	5/6/2011		4,032	0	4,410	-378			0	-378
5	EXXON MOBIL CORPORATION	30231G102		7/22/2008	7/2/2010		10	0	13	-3			0	-3
6	EXXON MOBIL CORPORATION	30231G102		7/22/2008	5/6/2011		10,294	0	9,339	955			0	955
7	GENZYME CORP	372917104		8/20/2007	3/4/2011		11,323	0	8,818	2,505			0	2,505
8	GILEAD SCIENCES INC	375558103		10/9/2008	9/1/2010		21,613	0	28,101	-6,488			0	-6,488
9	HARBOR HIGH-YIELD BOND INSTL #202	411511553		4/14/2009	7/16/2010		25,774	0	21,989	3,785			0	3,785
10	HARSCO CORP	415864107		1/8/2009	9/1/2010		4,064	0	6,055	-1,991			0	-1,991
11	ISHARES TR S & P MIDCAP 400 ID FD	464287507		6/25/2009	5/6/2011		22,234	0	12,872	9,362			0	9,362
12	ISHARES TR S & P MIDCAP 400 ID FD	464287507		4/14/2009	5/6/2011		14,526	0	7,683	6,843			0	6,843
13	LOWES COS INC	548661107		5/6/2009	6/9/2010		3,506	0	3,135	371			0	371
14	VR7 NORTH TEX HIGHIE 0 700% 12/01/4	662828DU7		5/14/2007	7/19/2010		100,000	0	100,000	0			0	0
15	PLUM CREEK TIMBER CO INC	729251108		4/27/2010	3/4/2011		25,404	0	25,140	264			0	264
16	PRINCIPAL FINANCIAL GROUP	74251V102		6/25/2009	9/1/2010		2,338	0	1,944	394			0	394
17	STERICYCLE INC COM	858912108		2/13/2009	5/6/2011		2,259	0	1,177	1,082			0	1,082
18	UPPER DUBLIN PA SCH 4 750% 11/15/2	915730RS6		1/23/2009	7/19/2010		54,258	0	51,228	3,030			0	3,030
19	ACCENTURE PLC	G1151C101		12/29/2008	7/16/2010		2,930	0	2,383	547			0	547
20	ADOBE SYS INC	00724F101		10/7/2008	7/16/2010		2,064	0	2,354	-290			0	-290
21	ADOBE SYS INC	00724F101		10/7/2008	9/1/2010		2,810	0	3,139	-329			0	-329
22	UNITED TECHNOLOGIES CORP	913017109		5/26/2006	5/6/2011		2,235	0	1,568	667			0	667
23	POWERSHARES SECTION 1256 GAIN						7,686	0	0	7,686			0	7,686
24	POWERSHARES ST LOSS						0	0	22	-22			0	-22
25	POWERSHARES LT GAIN						756	0	0	756			0	756
26	LT CAP GAIN DIVIDENDS						678	0	0	678			0	678
27	UNRECAPTURED SECTION 1250 GAIN						100	0	0	100			0	100
28	ST CTF GAIN						7,155	0	0	7,155			0	7,155
29	LT CTF GAIN						2,266	0	0	2,266			0	2,266
30							0	0	0	0			0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	122
2 First quarter estimated tax payment	2	1,756
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	1,878

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	66,589
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	66,589

SIMONA BRUML TRUST**EIN: 94-6461662****FYE MAY 31, 2011**

		FMV	FED COST
Invest - Other 712139	991283912 TAXABLE TOTAL RETURN BC	315,532	304,825
Invest - Corp 712139	459200GN IBM CORP 6.500% 10/	56,371	50,857
Invest - Corp 712139	278407GP EAU CLAIRE CNTY WIS 4.50%	53,080	51,089
Invest - Corp 712139	158843VM CHANDLER ARIZ 4.000%	54,603	51,637
Invest - Corp 712139	265404ED1 DUNELAND IND SCH BLD 4.0	53,670	50,864
Invest - Corp 712139	3133XTAW FED HOME LN BK 2 250%	50,863	49,950
Invest - Corp 712139	87612EAH TARGET CORP 5.875%	41,668	42,060
Invest - Corp 712139	06051GEG BANK OF AMERICA CORP 3.6	50,476	49,837
Invest - Corp 712139	17275RAC CISCO SYSTEMS INC 5.500	57,236	45,246
Invest - Corp 712139	002824100 ABBOTT LABS	16,981	16,253
Invest - Corp 712139	00724F101 ADOBE SYS INC	22,510	20,401
Invest - Corp 712139	023135106 AMAZON COM INC COM	19,669	8,295
Invest - Corp 712139	037833100 APPLE INC	52,175	15,499
Invest - Corp 712139	086516101 BEST BUY INC	3,970	4,258
Invest - Corp 712139	110122108 BRISTOL MYERS SQUIBB CC	17,256	4,415
Invest - Corp 712139	149123101 CATERPILLAR INC	13,225	6,022
Invest - Corp 712139	151020104 CELGENE CORP COM	21,319	19,310
Invest - Corp 712139	311900104 FASTENAL CO	6,636	4,627
Invest - Corp 712139	369604103 GENERAL ELECTRIC CO	7,856	407
Invest - Corp 712139	428236103 HEWLETT PACKARD CO	18,690	24,260
Invest - Corp 712139	580135101 MCDONALDS CORP	32,616	21,363
Invest - Corp 712139	617446448 MORGAN STANLEY	6,040	7,231
Invest - Corp 712139	68389X105 ORACLE CORPORATION	10,266	6,648
Invest - Corp 712139	73755L107 POTASH CORP SASK	10,188	5,704
Invest - Corp 712139	742718109 PROCTER & GAMBLE CO	46,900	1,088
Invest - Corp 712139	747525103 QUALCOMM INC	8,789	6,012
Invest - Corp 712139	806857108 SCHLUMBERGER LTD	25,716	28,587
Invest - Corp 712139	858912108 STERICYCLE INC COM	24,500	12,945
Invest - Corp 712139	883556102 THERMO FISHER SCIENTIFIC	9,818	6,447
Invest - Corp 712139	913017109 UNITED TECHNOLOGIES CO	28,525	20,378
Invest - Corp 712139	191216100 COCA COLA CO	46,767	3,760
Invest - Corp 712139	060505104 BANK OF AMERICA CORP	4,700	5,841
Invest - Corp 712139	26875P101 EOG RESOURCES, INC	8,186	7,298
Invest - Corp 712139	911312106 UNITED PARCEL SERVICE-C	7,349	5,246
Invest - Corp 712139	30231G102 EXXON MOBIL CORPORATIO	45,157	12,789
Invest - Corp 712139	61166W10 MONSANTO CO NEW	15,984	16,598
Invest - Corp 712139	46625H100 JPMORGAN CHASE & CO	15,134	11,520
Invest - Corp 712139	G1151C10 ACCENTURE PLC	15,782	8,739
Invest - Corp 712139	084670702 BERKSHIRE HATHAWAY INC	35,582	39,694
Invest - Corp 712139	20030N101 COMCAST CORP CLASS A	10,096	5,920
Invest - Corp 712139	65339F101 NEXTERA ENERGY INC	18,834	15,649
Invest - Corp 712139	38259P508 GOOGLE INC	7,935	7,455
Invest - Corp 712139	00206R102 AT & T INC	18,936	21,525
Invest - Corp 712139	92826C839 VISA INC-CLASS A SHRS	6,080	5,124
Invest - Corp 712139	64110D104 NETAPP INC	4,108	3,079
Invest - Other 712139	73935S105 POWERSHARES DB COMMO	89,691	66,000
Invest - Other 712139	06738C786 IPATH ETN CRUDE OIL - BAR	2,008	1,688
Savings & Ter 712139	VP700022E WF ADV HERITAGE MM FD-IF	17,563	17,563
Savings & Ter 712139	VP700022E WF ADV HERITAGE MM FD-IF	228	228
Invest - Other 712139	04314H204 ARTISAN INTERNATIONAL FL	97,215	62,710
Invest - Other 712139	589509108 MERGER FD SH BEN INT #26	54,538	50,642
Invest - Other 712139	464287507 ISHARES TR S & P MIDCAP 4	85,360	44,584

Invest - Other 712139	256206103 DODGE & COX INT'L STOCK	82,380	59,750
Invest - Other 712139	19247U106 COHEN & STEERS INSTL RL	76,173	70,000
Invest - Other 712139	780905782 ROYCE SPECIAL EQUITY FD	60,556	45,034
Invest - Other 712139	448108100 HUSSMAN STRATEGIC GRO	24,518	26,214
Invest - Other 712139	880208400 TEMPLETON GLOBAL BOND	55,850	46,758
Invest - Other 712139	464287234 ISHARES TR MSCI EMERGIN	72,795	41,491
Invest - Other 712139	464287176 ISHARES BARCLAYS TIPS BC	54,321	49,069
Invest - Other 712139	922908553 VANGUARD REIT VIPER	23,505	8,999
Invest - Other 712139	922908595 VANGUARD SMALL CAP GRC	28,054	20,149
Invest - Other 712139	73935X856 POWERSHARES DYN BIOTE	13,373	12,156
Invest - Other 712139	4812C0803 JPMORGAN HIGH YIELD FUN	55,881	53,000
Invest - Other 712139	78463X863 SPDR DJ WILSHIRE INTERN	22,948	19,991
Invest - Other 712139	25264S833 DIAMOND HILL LONG-SHORT	16,965	15,000
Invest - Corp 712139	38143UCL MLN GOLDMAN SACHS GRO	20,973	25,000
Cash 712139		-	
	TOTAL CASH, SAVINGS, & OTHER INVESTMENTS	2,352,665	1,842,777
	TOTAL CASH & SAVINGS	17,791	17,791
	TOTAL OTHER INVESTMENTS	2,334,874	1,824,986