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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 6/1/2011, and ending 5/31/2012

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	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code SAN FRANCISCO CA 94163		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,195,901	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

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 (attach schedule)				
	2 Check ☒ 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	63,297	57,527		
	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	275,015			
	b Gross sales price for all assets on line 6a	1,515,604			
	7 Capital gain net income (from Part IV, line 2)		275,015		
	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	338,312	332,542	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	29,625	22,129		7,406
	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)	1,257	0	0	1,257
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,464	684	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)	15	5	0	10
	24 Total operating and administrative expenses. Add lines 13 through 23	33,361	22,818	0	8,673
	25 Contributions, gifts, grants paid	104,598			104,598
26 Total expenses and disbursements. Add lines 24 and 25	137,959	22,818	0	113,271	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	200,353				
b Net investment income (if negative, enter -0-)		309,724			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	0	0		
	2	Savings and temporary cash investments	17,791	127	127	
	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 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	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	
	Liabilities	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)	1,824,986	2,046,501	2,195,774	
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)	1,842,777	2,046,628	2,195,901	
17		Accounts payable and accrued expenses	0	0		
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue	0	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		
		Foundations that follow SFAS 117, check here ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ☒				
27	Capital stock, trust principal, or current funds	1,842,777	2,046,628			
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 instructions)	1,842,777	2,046,628			
31	Total liabilities and net assets/fund balances (see instructions)	1,842,777	2,046,628			

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	1,842,777
2	Enter amount from Part I, line 27a	2	200,353
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	5,470
4	Add lines 1, 2, and 3	4	2,048,600
5	Decreases not included in line 2 (itemize) ☐ CTF BOOD TO TAX DIFFERENCE	5	1,972
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,046,628

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	275,015
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	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))
2010	102,820	2,230,830	0.046090
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
2 Total of line 1, column (d)			2 0.238866
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 0.047773
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,255,777
5 Multiply line 4 by line 3			5 107,765
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,097
7 Add lines 5 and 6			7 110,862
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			8 113,271

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 instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,097	
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	3,097	
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	3,097	
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,829	
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	1,829	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,268	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 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? Website address ► N/A	13	X	
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				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? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	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 2011?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. PO Box 63954 MAC A0348-012 SAN FRANCIS	Trustee	4.00 29,625	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 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		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 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 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 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	2,246,266
b	Average of monthly cash balances	1b	43,863
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,290,129
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	2,290,129
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	34,352
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,255,777
6	Minimum investment return. Enter 5% of line 5	6	112,789

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	112,789
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,097
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	3,097
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	109,692
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	109,692
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	109,692

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	113,271
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	113,271
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	3,097
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	110,174

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				109,692
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			73,482	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 113,271				
a Applied to 2010, but not more than line 2a			73,482	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				39,789
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				69,903
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b** 85% of line 2a

- 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).)

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 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	104,598
b Approved for future payment NONE				
Total			▶ 3b	0

Form **990-PF** (2011)

SIMONA BRUML TRUST 712139

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

Name

GRAND LODGE F.&A M. OF CALIFORNIA

Street

1111 CALIFORNIA ST

City

SAN FRANCISCO

State

CA

Zip Code

94108

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

26,150

Name

EASTERN STAR HOMES OF CALIFORNIA

Street

16960 BASTANCHURY RD STE E

City

YORBA LINDA

State

CA

Zip Code

92886

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

26,150

Name

PCD UNITARIAN UNIVERSALIST ASSN

Street

4100 REDWOOD ROAD, #344

City

OAKLAND

State

CA

Zip Code

94619

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

26,149

Name

HOME FOR JEWISH PARENTS

Street

4000 CAMINO TASSAJARA

City

DANVILLE

State

CA

Zip Code

94506

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

26,149

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

										Amount	
Long Term CG Distributions											
Short Term CG Distributions											
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		
									Gross Sales Price	Cost or Other Basis	Net Gain or Loss
1	X	NETAPP INC	64110D104			12/2/2011		5/4/2012	1,898	1,822	76
2	X	NETAPP INC	64110D104			12/6/2011		5/4/2012	949	935	14
3	X	PIMCO FOREIGN BD FD USD	693390882			12/14/2011		5/9/2012	10,197	10,000	197
4	X	PIMCO FOREIGN BD FD USD	693390882			12/6/2011		5/9/2012	7,803	7,638	165
5	X	POTASH CORP SASK	73755L107			8/14/2009		3/29/2012	6,810	4,742	2,068
6	X	POTASH CORP SASK	73755L107			7/16/2010		3/29/2012	1,362	962	400
7	X	PROCTER & GAMBLE CO	742718109			11/21/1983		9/12/2011	3,075	78	2,997
8	X	PROCTER & GAMBLE CO	742718109			11/21/1983		10/5/2011	3,154	3,076	78
9	X	PROCTER & GAMBLE CO	742718109			11/21/1983		5/4/2012	38,627	932	37,695
10	X	TARGET CORP 5.875%	87612EAH9			1/7/2009		3/1/2012	40,000	42,060	-2,060
11	X	TEMPLETON GLOBAL BOND F	880208400			4/14/2009		12/14/2011	43,498	40,000	3,498
12	X	TEMPLETON GLOBAL BOND F	880208400			12/1/2009		12/14/2011	6,715	6,758	-43
13	X	UNITED PARCEL SERVICE-CL	911312106			7/20/2009		10/5/2011	6,479	5,246	1,233
14	X	VANGUARD SMALL CAP GRO	922908595			7/23/2010		5/4/2012	26,823	20,149	6,674
15	X	VISA INC-CLASS A SHRS	92826C839			7/20/2009		10/5/2011	4,231	3,322	909
16	X	VISA INC-CLASS A SHRS	92826C839			7/16/2010		10/5/2011	2,116	1,802	314
17	X	WF ADV ULTR SHORT-TRMIN	949917744			12/14/2011		4/2/2012	75,442	75,000	442
18	X	BANK OF AMERICA CORP	060505104			9/1/2010		8/9/2011	698	1,268	-570
19	X	BEST BUY INC	086516101			6/25/2009		6/30/2011	3,145	3,405	-260
20	X	BEST BUY INC	086516101			7/16/2010		6/30/2011	786	853	-67
21	X	BRISTOL MYERS SQUIBB CO	110122108			6/27/1985		12/2/2011	1,647	368	1,279
22	X	BRISTOL MYERS SQUIBB CO	110122108			6/27/1985		5/4/2012	18,386	4,047	14,339
23	X	CARNIVAL CORP	143658300			10/5/2011		3/29/2012	2,375	2,274	101
24	X	CARNIVAL CORP	143658300			12/2/2011		3/29/2012	792	842	-50
25	X	CARNIVAL CORP	143658300			12/14/2011		3/29/2012	792	822	-30
26	X	CATERPILLAR INC	149123101			9/21/2009		12/2/2011	2,406	1,319	1,087
27	X	MORGAN STANLEY	617446448			4/16/2010		5/4/2012	799	1,474	-675
28	X	MORGAN STANLEY	617446448			9/1/2010		5/4/2012	799	1,253	-454
29	X	NATIONAL OILWELL INC COM	637071101			12/14/2011		5/4/2012	10,719	9,877	842
30	X	NETAPP INC	64110D104			9/1/2010		5/4/2012	2,848	3,079	-231
31	X	NETAPP INC	64110D104			10/5/2011		5/4/2012	949	910	39
32	X	AT & T INC	00206R102			11/27/2007		12/6/2011	5,113	6,455	-1,342
33	X	AT & T INC	00206R102			11/27/2007		12/14/2011	720	922	-202
34	X	ABBOTT LABS	002824100			9/1/2010		12/2/2011	2,715	2,500	215
35	X	ADOBE SYS INC	00724F101			10/7/2008		9/15/2011	16,939	20,401	-3,462
36	X	ALLERGAN INC	018490102			10/5/2011		5/4/2012	4,642	4,012	630
37	X	ALLERGAN INC	018490102			12/2/2011		5/4/2012	4,642	4,194	448
38	X	AMAZON COM INC COM	023135106			8/14/2009		3/29/2012	20,198	8,295	11,903
39	X	APPLE INC	037833100			3/30/2009		6/30/2011	8,386	2,563	5,803
40	X	APPLE INC	037833100			3/30/2009		10/5/2011	3,714	1,033	2,681
41	X	BANK OF AMERICA CORP	060505104			12/1/2009		8/9/2011	698	1,578	-880
42	X	BANK OF AMERICA CORP	060505104			4/16/2010		8/9/2011	349	934	-585
43	X	BANK OF AMERICA CORP	060505104			7/23/2010		8/9/2011	1,047	2,061	-1,014
44	X	FID ADV EMER MKTS INC- CL	315920702			12/6/2011		4/2/2012	26,010	25,000	1,010
45	X	FID ADV EMER MKTS INC- CL	315920702			12/14/2011		4/2/2012	15,641	15,000	641
46	X	GENERAL ELECTRIC CO	369604103			12/11/1978		12/2/2011	6,488	407	6,081
47	X	HEWLETT PACKARD CO	428236103			11/27/2007		12/2/2011	13,970	24,260	-10,290
48	X	ISHARES BARCLAYS TIPS BO	464287176			8/10/2009		12/2/2011	57,163	49,069	8,094
49	X	ISHARES TR MSCI EMERGING	464287234			2/10/2009		5/4/2012	33,119	19,752	13,367
50	X	ISHARES TR MSCI EMERGING	464287234			3/26/2009		5/4/2012	20,700	13,225	7,475
51	X	ISHARES TR MSCI EMERGING	464287234			1/14/2010		5/4/2012	8,280	8,514	-234
Securities									1,515,604	1,240,589	275,015
Other sales									0	0	0

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

Totals															
Securities															
Other sales															
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Price						
52	X	ISHARES TR MSCI EMERGING	464287234			12/6/2011		5/4/2012	36,348	35,083					1,265
53	X	ISHARES TR MSCI EMERGING	464287234			12/14/2011		5/4/2012	16,684	14,939					1,745
54	X	JPMORGAN HIGH YIELD FUND	4812C0803			7/23/2010		4/2/2012	52,933	53,000					-67
55	X	JPMORGAN HIGH YIELD FUND	4812C0803			12/6/2011		4/2/2012	25,517	25,000					517
56	X	MCDONALDS CORP	580135101			3/30/2009		10/5/2011	2,127	2,135					792
57	X	MCDONALDS CORP	580135101			3/30/2009		3/29/2012	36,479	20,028					16,451
58	X	MERGER FID SH BEN INT #260	589509108			2/19/2010		5/9/2012	5,000	4,968					32
59	X	MONSANTO CO NEW	61166W101			2/23/2009		9/12/2011	13,105	15,000					-1,895
60	X	MONSANTO CO NEW	61166W101			4/16/2010		9/12/2011	1,638	1,598					40
61	X	CATERPILLAR INC	149123101			8/14/2009		5/4/2012	7,380	3,413					3,967
62	X	CATERPILLAR INC	149123101			1/28/2010		5/4/2012	2,460	1,290					1,170
63	X	TAXABLE TOTAL RETURN BOND	991283912			12/28/1978		12/7/2011	48,226	49,909					-1,683
64	X	TAXABLE TOTAL RETURN BOND	991283912			12/29/1978		12/7/2011	16,774	16,170					604
65	X	TAXABLE TOTAL RETURN BOND	991283912			12/29/1978		5/7/2012	207,624	200,473					7,151
66	X	TAXABLE TOTAL RETURN BOND	991283912			9/30/1980		5/7/2012	13,845	11,575					2,270
67	X	TAXABLE TOTAL RETURN BOND	991283912			6/30/1983		5/7/2012	7,730	7,175					555
68	X	TAXABLE TOTAL RETURN BOND	991283912			11/6/1998		5/7/2012	30,506	29,178					1,328
69	X	ACCENTURE PLC	G1151C101			12/29/2008		3/29/2012	17,641	8,739					8,902
70	X	MORGAN STANLEY	617446448			8/3/2009		5/4/2012	1,599	2,923					-1,324
71	X	MORGAN STANLEY	617446448			12/1/2009		5/4/2012	799	1,581					-782
72	X	CELGENE CORP COM	151020104			10/10/2008		3/29/2012	27,114	19,310					7,804
73	X	CHANDLER ARIZ 4.000%	158843VM1			12/1/2009		12/5/2011	54,999	51,454					3,545
74	X	CHIPOTLE MEXICAN GRILL INC	169656105			12/14/2011		3/29/2012	4,157	3,212					945
75	X	COCA COLA CO	191216100			2/3/1987		5/4/2012	53,983	3,760					50,223
76	X	COMCAST CORP CLASS A	20030N101			12/19/2008		10/5/2011	1,051	789					262
77	X	COSTCO WHOLESALE CORP	22160K105			10/5/2011		5/4/2012	6,297	5,961					336
78	X	DANAHER CORP	235851102			12/2/2011		5/4/2012	8,037	7,158					879
79	X	DEERE & CO	244199105			9/12/2011		5/4/2012	1,605	1,495					110
80	X	DODGE & COX INT'L STOCK F	256206103			12/5/2008		5/9/2012	27,048	19,540					7,508
81	X	DODGE & COX INT'L STOCK F	256206103			5/6/2009		5/9/2012	14,900	11,910					2,990
82	X	DODGE & COX INT'L STOCK F	256206103			12/1/2009		5/9/2012	4,063	4,300					-237
83	X	DODGE & COX INT'L STOCK F	256206103			1/14/2010		5/9/2012	11,069	12,000					-931
84	X	DODGE & COX INT'L STOCK F	256206103			3/4/2011		5/9/2012	9,889	12,000					-2,111
85	X	DUNELAND IND SCH BLD 4.000	265404ED1			12/23/2009		12/5/2011	54,880	50,776					4,104
86	X	EOG RESOURCES, INC	26875P101			7/16/2010		12/14/2011	1,878	2,043					-165
87	X	EOG RESOURCES, INC	26875P101			7/23/2010		12/14/2011	2,816	3,062					-246
88	X	EOG RESOURCES, INC	26875P101			9/1/2010		12/14/2011	2,347	2,194					153
89	X	EXXON MOBIL CORPORATION	30231G102			7/22/2008		12/14/2011	1,980	1,868					112
90	X	EXXON MOBIL CORPORATION	30231G102			1/10/1985		5/4/2012	33,867	2,254					31,613
91	X	EXXON MOBIL CORPORATION	30231G102			7/22/2008		5/4/2012	9,822	8,666					1,156
92	X	FED HOME LN BK 2.250%	3133XTAW6			3/4/2009		4/13/2012	50,000	49,950					50
93	X	ST CTF GAIN							3,061						3,061
94	X	LT CTF GAIN							4,573						4,573
95	X	LT CG DIVIDENDS							4,899						4,899

Line 16b (990-PF) - Accounting Fees

		1,257	0	0	1,257
	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	1,257			1,257
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		2,464	684	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	1,780			
3	FOREIGN TAX WITHHELD	684	684		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		15	5	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES				
2	ADR FEES	5	5		
3	STATE AG FEES	10			10
4					
5					
6					
7					
8					
9					

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

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

1	COST BASIS ADJUSTMENT	1	3,392
2	CTF INCOME TIMING DIFFERENCE	2	56
3	UNDISTRIBUTED CTF CAPITAL GAIN	3	2,022
4	Total	4	5,470

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

1	CTF BOOD TO TAX DIFFERENCE	1	1,972
2	Total	2	1,972

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	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	275,015
						Long Term CG Distributions	Short Term CG Distributions										
						Amount	0	1,515,604	0	1,240,589	275,015	0	0	0	0	0	275,015
1	NETAPP INC	64110D104		12/2/2011	5/4/2012			1,898	0	1,822	76			0		0	76
2	NETAPP INC	64110D104		12/6/2011	5/4/2012			949	0	935	14			0		0	14
3	PIMCO FOREIGN BD FD USD H-INST #1	693390882		12/14/2011	5/9/2012			10,197	0	10,000	197			0		0	197
4	PIMCO FOREIGN BD FD USD H-INST #1	693390882		12/6/2011	5/9/2012			7,803	0	7,638	165			0		0	165
5	POTASH CORP SASK	73755L107		8/14/2009	3/29/2012			6,810	0	4,742	2,068			0		0	2,068
6	POTASH CORP SASK	73755L107		7/16/2010	3/29/2012			1,362	0	962	400			0		0	400
7	PROCTER & GAMBLE CO	742718109		11/21/1983	9/12/2011			3,075	0	78	2,997			0		0	2,997
8	PROCTER & GAMBLE CO	742718109		11/21/1983	10/5/2011			3,154	0	78	3,076			0		0	3,076
9	PROCTER & GAMBLE CO	742718109		11/21/1983	5/4/2012			38,627	0	932	37,695			0		0	37,695
10	TARGET CORP 5875% 3/01/12	87612EAH9		1/7/2009	3/1/2012			40,000	0	42,060	-2,060			0		0	-2,060
11	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		4/14/2009	12/14/2011			43,498	0	40,000	3,498			0		0	3,498
12	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		12/1/2009	12/14/2011			6,715	0	6,758	-43			0		0	-43
13	UNITED PARCEL SERVICE-CL B	911312106		7/20/2009	10/5/2011			6,479	0	5,246	1,233			0		0	1,233
14	VANGUARD SMALL CAP GROWTH VPIE	922908595		7/23/2010	5/4/2012			26,823	0	20,149	6,674			0		0	6,674
15	VISA INC-CLASS A SHRS	92826C839		7/20/2009	10/5/2011			4,231	0	3,322	909			0		0	909
16	VISA INC-CLASS A SHRS	92826C839		7/16/2010	10/5/2011			2,116	0	1,802	314			0		0	314
17	WF ADV ULTR SHORT-TRM INCOME-#3	949917744		12/14/2011	4/2/2012			75,442	0	75,000	442			0		0	442
18	BANK OF AMERICA CORP	060505104		9/1/2010	8/9/2011			698	0	1,268	-570			0		0	-570
19	BEST BUY INC	086516101		6/25/2009	6/30/2011			3,145	0	3,405	-260			0		0	-260
20	BEST BUY INC	086516101		7/16/2010	6/30/2011			786	0	853	-67			0		0	-67
21	BRISTOL MYERS SQUIBB CO	110122108		6/27/1985	12/2/2011			1,647	0	368	1,279			0		0	1,279
22	BRISTOL MYERS SQUIBB CO	110122108		6/27/1985	5/4/2012			18,386	0	4,047	14,339			0		0	14,339
23	CARNIVAL CORP	143658300		10/5/2011	3/29/2012			2,375	0	2,274	101			0		0	101
24	CARNIVAL CORP	143658300		12/2/2011	3/29/2012			792	0	842	-50			0		0	-50
25	CARNIVAL CORP	143658300		12/14/2011	3/29/2012			792	0	822	-30			0		0	-30
26	CATERPILLAR INC	149123101		9/2/12/2009	12/2/2011			2,406	0	1,319	1,087			0		0	1,087
27	MORGAN STANLEY	617446448		4/16/2010	5/4/2012			799	0	1,474	-675			0		0	-675
28	MORGAN STANLEY	617446448		9/1/2010	5/4/2012			799	0	1,253	-454			0		0	-454
29	NATIONAL OILWELL INC COM	637071101		12/14/2011	5/4/2012			10,719	0	9,877	842			0		0	842
30	NETAPP INC	64110D104		9/1/2010	5/4/2012			2,848	0	3,079	-231			0		0	-231
31	NETAPP INC	64110D104		10/5/2011	5/4/2012			949	0	910	39			0		0	39
32	AT & T INC	00206R102		11/27/2007	12/6/2011			5,113	0	6,455	-1,342			0		0	-1,342
33	AT & T INC	00206R102		11/27/2007	12/14/2011			720	0	922	-202			0		0	-202
34	ABBOTT LABS	002824100		9/1/2010	12/2/2011			2,715	0	2,500	215			0		0	215
35	ADOBE SYS INC	00724F101		10/7/2008	9/15/2011			16,939	0	20,401	-3,462			0		0	-3,462
36	ALLERGAN INC	018490102		10/5/2011	5/4/2012			4,642	0	4,012	630			0		0	630
37	ALLERGAN INC	018490102		12/2/2011	5/4/2012			4,642	0	4,194	448			0		0	448
38	AMAZON COM INC COM	023135106		3/30/2009	6/30/2011			20,198	0	8,295	11,903			0		0	11,903
39	APPLE INC	037833100		3/30/2009	10/5/2011			8,366	0	2,583	5,803			0		0	5,803
40	APPLE INC	037833100		12/1/2009	8/9/2011			698	0	1,033	2,681			0		0	2,681
41	BANK OF AMERICA CORP	060505104		4/16/2010	8/9/2011			349	0	1,578	-880			0		0	-880
42	BANK OF AMERICA CORP	060505104		7/23/2010	8/9/2011			1,047	0	2,061	-585			0		0	-585
43	BANK OF AMERICA CORP	060505104		12/6/2011	4/2/2012			26,010	0	25,000	1,010			0		0	1,010
44	FID ADV EMER MKTS INC-CL1 #607	315920702		12/14/2011	4/2/2012			15,641	0	15,000	641			0		0	641
45	FID ADV EMER MKTS INC-CL1 #607	315920702		12/11/1978	12/2/2011			6,488	0	407	6,081			0		0	6,081
46	GENERAL ELECTRIC CO	428236103		11/27/2007	12/2/2011			13,970	0	24,260	-10,290			0		0	-10,290
47	HEWLETT PACKARD CO	464287176		8/10/2009	12/2/2011			57,163	0	49,069	8,094			0		0	8,094
48	ISHARES BARCLAYS TIPS BOND FUND	464287234		2/10/2009	5/4/2012			33,119	0	19,752	13,367			0		0	13,367
49	ISHARES TR MSCI EMERGING MARKET	464287234		3/26/2009	5/4/2012			20,700	0	13,225	7,475			0		0	7,475
50	ISHARES TR MSCI EMERGING MARKET	464287234		1/14/2012	5/4/2012			8,280	0	8,514	-234			0		0	-234
51	ISHARES TR MSCI EMERGING MARKET	464287234		12/6/2011	5/4/2012			36,348	0	35,083	1,265			0		0	1,265
52	ISHARES TR MSCI EMERGING MARKET	464287234		12/14/2011	5/4/2012			16,964	0	14,939	1,745			0		0	1,745
53	ISHARES TR MSCI EMERGING MARKET	464287234		12/6/2011	4/2/2012			52,933	0	53,000	-67			0		0	-67
54	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		12/6/2011	4/2/2012			25,517	0	25,000	517			0		0	517
55	JPMORGAN HIGH YIELD FUND SS #358	4812C0803		3/30/2009	10/5/2011			2,127	0	1,335	792			0		0	792
56	MCDONALDS CORP	580135101		3/30/2009	3/29/2012			36,479	0	20,028	16,451			0		0	16,451
57	MCDONALDS CORP	580135101		2/19/2010	5/9/2012			5,000	0	4,968	32			0		0	32
58	MCDONALDS CORP	580135101		2/19/2010	5/9/2012			5,000	0	4,968	32			0		0	32

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
	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	F M V 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
59	MONSANTO CO NEW	61166W101		2/23/2009	9/12/2011		13,105	0	15,000	-1,895			0	-1,895
60	MONSANTO CO NEW	61166W101		4/16/2010	9/12/2011		1,638	0	1,598	40			0	40
61	CATERPILLAR INC	149123101		8/14/2009	5/4/2012		7,380	0	3,413	3,967			0	3,967
62	CATERPILLAR INC	149123101		1/28/2010	5/4/2012		2,460	0	1,290	1,170			0	1,170
63	TAXABLE TOTAL RETURN BOND FUND	991283912		12/28/1978	12/7/2011		48,226	0	49,909	-1,683			0	-1,683
64	TAXABLE TOTAL RETURN BOND FUND	991283912		12/29/1978	12/7/2011		16,774	0	16,170	604			0	604
65	TAXABLE TOTAL RETURN BOND FUND	991283912		12/29/1978	5/7/2012		207,624	0	200,473	7,151			0	7,151
66	TAXABLE TOTAL RETURN BOND FUND	991283912		9/30/1980	5/7/2012		13,845	0	11,575	2,270			0	2,270
67	TAXABLE TOTAL RETURN BOND FUND	991283912		6/30/1983	5/7/2012		7,730	0	7,175	555			0	555
68	TAXABLE TOTAL RETURN BOND FUND	991283912		11/6/1998	5/7/2012		30,506	0	29,178	1,328			0	1,328
69	ACCENTURE PLC	G1151C101		12/29/2008	3/29/2012		17,641	0	8,739	8,902			0	8,902
70	MORGAN STANLEY	617446448		8/3/2009	5/4/2012		1,599	0	2,923	-1,324			0	-1,324
71	MORGAN STANLEY	617446448		12/1/2009	5/4/2012		799	0	1,581	-782			0	-782
72	CELGENE CORP COM	151020104		10/10/2008	3/29/2012		27,114	0	19,310	7,804			0	7,804
73	CHANDLER ARIZ 4 000% 7/01/20	158843VM1		12/1/2009	12/5/2011		54,998	0	51,454	3,545			0	3,545
74	CHIPOTLE MEXICAN GRILL INC	169656105		12/14/2011	3/29/2012		4,157	0	3,212	945			0	945
75	COCA COLA CO	191216100		2/3/1987	5/4/2012		53,983	0	3,760	50,223			0	50,223
76	COMCAST CORP CLASS A	20030N101		12/19/2008	10/5/2011		1,051	0	789	262			0	262
77	COSTCO WHOLESALE CORP	22160K105		10/5/2011	5/4/2012		6,297	0	5,961	336			0	336
78	DANAHER CORP	235851102		12/2/2011	5/4/2012		8,037	0	7,158	879			0	879
79	DEERE & CO	244199105		9/12/2011	5/4/2012		1,605	0	1,495	110			0	110
80	DODGE & COX INT'L STOCK FD #1048	256206103		12/5/2008	5/9/2012		27,048	0	19,540	7,508			0	7,508
81	DODGE & COX INT'L STOCK FD #1048	256206103		5/6/2009	5/9/2012		14,900	0	11,910	2,990			0	2,990
82	DODGE & COX INT'L STOCK FD #1048	256206103		12/1/2009	5/9/2012		4,063	0	4,300	-237			0	-237
83	DODGE & COX INT'L STOCK FD #1048	256206103		1/14/2010	5/9/2012		11,089	0	12,000	-931			0	-931
84	DODGE & COX INT'L STOCK FD #1048	256206103		3/4/2011	5/9/2012		9,889	0	12,000	-2,111			0	-2,111
85	DUNELAND IND SCH BLD 4 000% 2/01/12	265404ED1		1/23/2009	12/5/2011		54,880	0	50,776	4,104			0	4,104
86	EOG RESOURCES, INC	26875P101		7/16/2010	12/14/2011		1,878	0	2,043	-165			0	-165
87	EOG RESOURCES, INC	26875P101		7/23/2010	12/14/2011		2,816	0	3,062	-246			0	-246
88	EOG RESOURCES, INC	26875P101		9/1/2010	12/14/2011		2,347	0	2,194	153			0	153
89	EXXON MOBIL CORPORATION	30231G102		7/22/2008	12/14/2011		1,980	0	1,868	112			0	112
90	EXXON MOBIL CORPORATION	30231G102		1/10/1985	5/4/2012		33,867	0	2,254	31,613			0	31,613
91	EXXON MOBIL CORPORATION	30231G102		7/22/2008	5/4/2012		9,822	0	8,666	1,156			0	1,156
92	FED HOME LN BK 2 250% 4/13/12	3133XTAW6		3/4/2009	4/13/2012		50,000	0	49,950	50			0	50
93	ST CTF GAIN						3,061	0	0	3,061			0	3,061
94	LT CTF GAIN						4,573	0	0	4,573			0	4,573
95	LT CG DIVIDENDS						4,899	0	0	4,899			0	4,899

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N A	X	PO Box 63954 MAC A0348-012	SAN FRANCISCO	CA	94163		TRUSTEE	4 00	29,625
2										
3										
4										
5										
6										
7										
8										
9										
10										

29,625

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date	Amount
1 Credit from prior year return	1	49
2 First quarter estimated tax payment	2	1,780
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	1,829

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	<u>73,482</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>73,482</u>

Balance Sheet Detail
SIMONA BRUML TRUST
FYE 5/31/2012

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	712139	VP0528308	FEDERATED TREAS OBL FD 68	126.9500	126.95	126.95
			Total Cash, Savings & Temp Inv		\$ 126.95	\$ 126.95
Invest - Corp Bonds	712139	06051GEG0	BANK OF AMERICA CORP 3.625% 3/17/16	50000.0000	49837	49484
Invest - Corp Bonds	712139	17275RAC6	CISCO SYSTEMS INC 5.500% 2/22/16	50000.0000	45246	58063
Invest - Corp Bonds	712139	278407GP0	EAU CLAIRE CNTY WIS 4.500% 9/01/22	50000.0000	50943.93	55479.5
Invest - Corp Bonds	712139	38143UCL3	MLN GOLDMAN SACHS GROUP INC 5/07/13	25000.0000	25000	18191.5
Invest - Corp Bonds	712139	459200GN5	IBM CORP 6.500% 10/15/13	50000.0000	50856.5	54031
Invest - Corp Stock	712139	00206R102	AT & T INC	400.0000	14148	13668
Invest - Corp Stock	712139	002824100	ABBOTT LABS	275.0000	13752.75	16992.25
Invest - Corp Stock	712139	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	145.0000	10341.4	9816.5
Invest - Corp Stock	712139	037411105	APACHE CORP	95.0000	8480.65	7731.1
Invest - Corp Stock	712139	037833100	APPLE INC	115.0000	11882.88	66438.95
Invest - Corp Stock	712139	084670702	BERKSHIRE HATHAWAY INC.	450.0000	39694.21	35712
Invest - Corp Stock	712139	088606108	BHP BILLITON LIMITED - ADR	75.0000	5297.25	4614.75
Invest - Corp Stock	712139	166764100	CHEVRON CORP	100.0000	10352	9831
Invest - Corp Stock	712139	20030N101	COMCAST CORP CLASS A	350.0000	5130.03	10118.5
Invest - Corp Stock	712139	25243Q205	DIAGEO PLC - ADR	50.0000	3769	4767
Invest - Corp Stock	712139	254687106	WALT DISNEY CO	210.0000	8906.1	9599.1
Invest - Corp Stock	712139	278865100	ECOLAB INC	203.0000	10058.61	12831.63
Invest - Corp Stock	712139	311900104	FASTENAL CO	200.0000	4627	8846
Invest - Corp Stock	712139	31428X106	FEDEX CORPORATION	100.0000	6942.65	8914
Invest - Corp Stock	712139	375558103	GILEAD SCIENCES INC	115.0000	5829.35	5744.25
Invest - Corp Stock	712139	38141G104	GOLDMAN SACHS GROUP INC	25.0000	2481.25	2392.5
Invest - Corp Stock	712139	38259P508	GOOGLE INC	15.0000	7455.4	8712.9
Invest - Corp Stock	712139	46625H100	JPMORGAN CHASE & CO	350.0000	11519.5	11602.5
Invest - Corp Stock	712139	478366107	JOHNSON CONTROLS INC	235.0000	7515.18	7082.9
Invest - Corp Stock	712139	641069406	NESTLE S.A. REGISTERED SHARES - ADR	50.0000	2714.5	2842.5
Invest - Corp Stock	712139	65339F101	NEXTERA ENERGY INC	325.0000	15649	21235.5
Invest - Corp Stock	712139	66987V109	NOVARTIS AG - ADR	85.0000	4669.9	4422.55
Invest - Corp Stock	712139	68389X105	ORACLE CORPORATION	350.0000	8217.5	9264.5
Invest - Corp Stock	712139	747525103	QUALCOMM INC	175.0000	7377.5	10029.25
Invest - Corp Stock	712139	806857108	SCHLUMBERGER LTD	300.0000	28587	18975
Invest - Corp Stock	712139	858912108	STERICYCLE INC COM	275.0000	12944.61	23996.5
Invest - Corp Stock	712139	872540109	TJX COS INC NEW	220.0000	8590.98	9341.2
Invest - Corp Stock	712139	87612E106	TARGET CORP	100.0000	5775.95	5791
Invest - Corp Stock	712139	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	150.0000	6602.7	5878.5
Invest - Corp Stock	712139	883556102	THERMO FISHER SCIENTIFIC INC	150.0000	6447	7572
Invest - Corp Stock	712139	913017109	UNITED TECHNOLOGIES CORP	325.0000	20377.8	24085.75

Invest - Corp Stock	712139	92857W209	VODAFONE GROUP PLC NEW ADR	190.0000	5297.11	5090.1
Invest - Corp Stock	712139	G24140108	COOPER INDUSTRIES PLC NEW IRELAND	75.0000	4676.25	5287.5
Invest - Other	712139	03027X100	AMERICAN TOWER CORP	125.0000	7394.49	8110
Invest - Other	712139	04314H204	ARTISAN INTERNATIONAL FUND #661	4147.4050	62710	86266.02
Invest - Other	712139	06738C786	IPATH ETN CRUDE OIL - BARCLAYS PLC	100.0000	2189	2127
Invest - Other	712139	19247U106	COHEN & STEERS INSTL RLTY SHRS #1263	1956.1620	77500	83058.64
Invest - Other	712139	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	4033.7010	68100	68855.28
Invest - Other	712139	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	7228.0290	103100	96421.91
Invest - Other	712139	448108100	HUSSMAN STRATEGIC GROWTH FUND #60	8237.0930	99214.23	97362.44
Invest - Other	712139	464287200	ISHARES S & P 500 INDEX FUND	740.0000	102000.12	97569
Invest - Other	712139	464287465	ISHARES MSCI EAFE	2200.0000	119042	105072
Invest - Other	712139	464287507	ISHARES TR S & P MIDCAP 400 ID FD	1185.0000	72514.71	109648.05
Invest - Other	712139	464287804	ISHARES TR SMALLCAP 600 INDEX FD	2040.0000	150306.18	143942.4
Invest - Other	712139	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	3681.0860	43400	43068.71
Invest - Other	712139	589509108	MERGER FD SH BEN INT #260	3033.3440	45673.17	47744.83
Invest - Other	712139	693390882	PIMCO FOREIGN BD FD USD H-INST #103	3985.1770	42362.43	43239.17
Invest - Other	712139	73935S105	POWERSHARES DB COMMODITY INDEX	2965.0000	66000.27	74836.6
Invest - Other	712139	73935X856	POWERSHARES DYN BIOTECH & GENOME	575.0000	12155.5	12282
Invest - Other	712139	76628T645	RIDGEWORTH SEIX HY BD-I #5855	10627.5970	103100	101174.72
Invest - Other	712139	780905782	ROYCE SPECIAL EQUITY FD-INV #327	2775.2300	45034	56642.44
Invest - Other	712139	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	783.0000	27490.52	26997.84
Invest - Other	712139	921937827	VANGUARD SHORT TERM BOND ETF	550.0000	44637.45	44654.5
Invest - Other	712139	922042858	VANGUARD MSCI EMERGING MARKETS ETI	4620.0000	193111.38	175652.4
Invest - Other	712139	922908553	VANGUARD REIT VIPER	425.0000	11470.83	26571
Total Other Investments				\$ 2,046,500.72	\$ 2,195,773.63	
TOTAL				\$2,046,627.67	\$2,195,900.58	