Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: ROBERT J TRULASKE JR FAMILY FOUNDATION

A Employer identification number: 20-3825944

Number and street (or P O box number if mail is not delivered to street address): 7700 FORSYTH, SUITE 1220 — Room/suite:

B Telephone number: 314-880-8905

City or town, state, and ZIP code: SAINT LOUIS, MO 63105

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) ▶$ 15,526,456.

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))

	Line	(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	15,118,645.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,449.	1,449.		STATEMENT 1
	4 Dividends and interest from securities	14,300.	14,300.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,122.>			
	b Gross sales price for all assets on line 6a 55,700.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income		112.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	15,133,272.	15,861.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	50,000.	0.		50,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	5,221.	0.		5,221.
	16a Legal fees				
	b Accounting fees STMT 4	1,700.	850.		850.
	c Other professional fees STMT 5	1,115.	0.		1,115.
	17 Interest	5.	5.		0.
	18 Taxes STMT 6	4,285.	8.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	460.	0.		460.
	22 Printing and publications	1,315.	0.		1,315.
	23 Other expenses STMT 7	4,901.	7.		4,894.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	69,002.	870.		63,855.
	25 Contributions, gifts, grants paid	487,865.			487,865.
	26 **Total expenses and disbursements.** Add lines 24 and 25	556,867.	870.		551,720.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	14,576,405.			
	b **Net investment income** (if negative, enter -0-)		14,991.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	782,041.	847,797.	847,797.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	0.	14,472,790.	14,644,179.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	0.	34,480.	34,480.
	16 **Total assets** (to be completed by all filers)	782,041.	15,355,067.	15,526,456.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	782,041.	15,355,067.	
	30 **Total net assets or fund balances**	782,041.	15,355,067.	
	31 **Total liabilities and net assets/fund balances**	782,041.	15,355,067.	

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	782,041.
2	Enter amount from Part I, line 27a	2	14,576,405.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	15,358,446.
5	Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	5	3,379.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,355,067.

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	PUBLICLY TRADED SECURITIES	P	VARIOUS	12/31/12
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	55,700.		56,822.	<1,122.>
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<1,122.>
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — <1,122.>

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).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	680,831.	526,355.	1.293483
2010	545,473.	526,155.	1.036715
2009	552,286.	439,086.	1.257808
2008	494,797.	607,121.	.814989
2007	936,879.	691,273.	1.355295

2	Total of line 1, column (d)	2	5.758290
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	1.151658
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,843,125.
5	Multiply line 4 by line 3	5	4,425,966.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	150.
7	Add lines 5 and 6	7	4,426,116.
8	Enter qualifying distributions from Part XII, line 4	8	551,720.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	300.
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	300.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	300.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	500.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	200.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 200.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 10	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ JEFFREY MARTIN Telephone no. ▶314-880-8905

Located at ▶7700 FORSYTH, SUITE 1220, CLAYTON, MO ZIP+4 ▶63105

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

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Line	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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
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 2012?	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)?	☐ 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)?	N/A	5b		
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?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 11		50,000.	5,221.	0.

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	3,361,858.
b	Average of monthly cash balances		1b	539,792.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,901,650.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	3,901,650.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	58,525.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,843,125.
6	**Minimum investment return.** Enter 5% of line 5		6	192,156.

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	192,156.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 300.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	300.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	191,856.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	191,856.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	191,856.

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	551,720.
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	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	551,720.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	551,720.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				191,856.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 902,557.				
b From 2008 479,805.				
c From 2009 530,378.				
d From 2010 519,245.				
e From 2011 654,629.				
f **Total** of lines 3a through e	3,086,614.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 551,720.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				191,856.
e Remaining amount distributed out of corpus	359,864.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,446,478.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	902,557.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	2,543,921.			
10 Analysis of line 9:				
a Excess from 2008 479,805.				
b Excess from 2009 530,378.				
c Excess from 2010 519,245.				
d Excess from 2011 654,629.				
e Excess from 2012 359,864.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

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 or e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ST. LOUIS LIFE 929 ROLLING THUNDER DRIVE O'FALLON, MO 63368	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	210,975.
WORLD BIRD SANCTUARY 125 BALD EAGLE RIDGE ROAD VALLEY PARK, MO 63088	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	32,700.
NATURE CONSERVANCY OF MISSOURI 2800 S. BRENTWOOD BLVD ST. LOUIS, MO 63144	NONE	PUBLIC CHARITY	DUNN RANCH PRESERVE. SUPPORT OPERATIONS.	25,000.
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD ST. LOUIS, MO 63110	NONE	PUBLIC CHARITY	SHAW NATURE RESERVE. SUPPORT OPERATIONS.	50,000.
CAMPBELL HOUSE FOUNDATION 1508 LOCUST STREET ST LOUIS, MO 63103	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	54,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	487,865.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,449.	
4 Dividends and interest from securities			14	14,300.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<1,122.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		14,627.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 14,627.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Jeanne Trulaske Dabo | 8/14/13 | PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JUDITH E. MURPHY	Judith E Murphy	8-13-13		P00325547
Firm's name ▶ RUBINBROWN LLP			Firm's EIN ▶ 43-0765316	
Firm's address ▶ ONE NORTH BRENTWOOD SAINT LOUIS, MO 63105			Phone no. (314) 290-3300	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

ROBERT J TRULASKE JR FAMILY FOUNDATION

Employer identification number

20-3825944

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
ROBERT J TRULASKE JR FAMILY FOUNDATION	20-3825944

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RJ TRULASKE SR & GM TRULASKE CHAR TR 7700 FORSYTH, SUITE 1220 CLAYTON, MO 63105	$ 621,155.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	GMT INTERIM TRUST 7700 FORSYTH, SUITE 1220 CLAYTON, MO 63105	$ 14,497,490.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
ROBERT J TRULASKE JR FAMILY FOUNDATION	20-3825944

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
ROBERT J TRULASKE JR FAMILY FOUNDATION	20-3825944

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CLAYTON CENTURY FOUNDATION 10 N. BEMISTON CLAYTON, MO 63105	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	25,000.
LINDENWOOD UNIVERSITY 209 S. KINGSHIGHWAY ST CHARLES, MO 63301	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	51,000.
LOGGERHEAD MARINELIFE CENTER 14200 US HIGHWAY 1 JUNO BEACH, FL 33408	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	3,000.
FRIENDS OF BUFORD PARK & MT PISGAH 34901 FRANK PARRISH RD EUGENE, OR 97405	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	3,000.
OPERATION BRIGHTSIDE 4646 SHENANDOAH AVE ST LOUIS, MO 63110	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	3,000.
FOREST PARK FOREVER 5595 GRAND DRIVE IN FOREST PARK ST LOUIS, MO 63112	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	1,500.
COMMUNITY LIVING, INC 1040 ST PETERS HOWELL ROAD ST PETERS, MO 63376	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	1,622.
UNIVERSITY CITY CHILDREN'S CENTER 6646 VERNON AVENUE UNIVERSITY CITY, MO 63130	NONE	PUBLIC CHARITY	SUPPORT OPERATIONS	27,068.
Total from continuation sheets				115,190.

223631
05-01-12

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME	1,449.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,449.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	14,300.	0.	14,300.
TOTAL TO FM 990-PF, PART I, LN 4	14,300.	0.	14,300.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PASSTHROUGH INCOME	0.	112.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	112.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,700.	850.		850.
TO FORM 990-PF, PG 1, LN 16B	1,700.	850.		850.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING SERVICES	1,115.	0.		1,115.
TO FORM 990-PF, PG 1, LN 16C	1,115.	0.		1,115.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	4,277.	0.		0.
FOREIGN TAXES	8.	8.		0.
TO FORM 990-PF, PG 1, LN 18	4,285.	8.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUPPLIES	211.	0.		211.
POSTAGE AND DELIVERY	159.	0.		159.
DUES AND SUBSCRIPTIONS	4,390.	0.		4,390.
BANK SERVICE CHARGES	14.	0.		14.
MISCELLANEOUS EXPENSES	120.	0.		120.
OTHER EXPENSES: PASSTHROUGH	7.	7.		0.
TO FORM 990-PF, PG 1, LN 23	4,901.	7.		4,894.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INSTITUTIONAL CAPITAL	COST	525,131.	546,329.
INVESCO NON-US EQUITY	COST	349,915.	368,853.
DELAWARE NON-US EQUITY	COST	250,142.	261,673.
COLUMBIA	COST	477,682.	501,863.
CORPORATE FIXED INCOME	COST	6,453,532.	6,495,715.
BROKERAGE	COST	1,324,254.	1,324,254.
MLP CORE	COST	1,175,116.	1,200,550.
INVESCO RE SECURITIES	COST	400,851.	420,414.
EQUITY & FIXED INCOME	COST	3,516,167.	3,524,528.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,472,790.	14,644,179.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST PAID	0.	34,480.	34,480.
TO FORM 990-PF, PART II, LINE 15	0.	34,480.	34,480.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 10

NAME OF CONTRIBUTOR	ADDRESS
GMT INTERIM TRUST	7700 FORSYTH, SUITE 1220 CLAYTON, MO 63105

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEANNE TRULASKE DALBA 7700 FORSYTH, SUITE 1220 CLAYTON, MO 63105	PRESIDENT 40.00	50,000.	5,221.	0.
JOHN BECHTOLD 7700 FORSYTH, SUITE 1220 CLAYTON, MO 63105	TRUSTEE 1.00	0.	0.	0.
MEGHAN TRULASKE MIERS 7700 FORSYTH, SUITE 1220 CLAYTON, MO 63105	TREASURER 2.00	0.	0.	0.
SARAH TRULASKE 7700 FORSYTH, SUITE 1220 CLAYTON, MO 63105	TRUSTEE 1.00	0.	0.	0.
STEPHEN KINCAID 7700 FORSYTH, SUITE 1220 CLAYTON, MO 63105	TRUSTEE 1.00	0.	0.	0.
JAY SARVER 7700 FORSYTH, SUITE 1220 CLAYTON, MO 63105	TRUSTEE (NON-VOTING) 1.00	0.	0.	0.
JEROME THOMASSON 7700 FORSYTH, SUITE 1220 CLAYTON, MO 63105	TRUSTEE (NON-VOTING) 1.00	0.	0.	0.
MICHAEL NEWMARK 7700 FORSYTH, SUITE 1220 CLAYTON, MO 63105	SECRETARY (NON-VOTING) 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		50,000.	5,221.	0.

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
INSTITUTIONAL CAPITAL. LARGE CAP VALUE								
U S DOLLAR	185 14	1 0000	185 14		185 14			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	23,937 18	1 0000	23,937 18	1 0000	23,937 18		0 1656	39 64

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ADOBE SYSTEMS INC CMN (ADBE)	246 00	37 6800	9,269 28	33 0469	8,129 54	1,139 74		
BAXTER INTERNATIONAL INC CMN (BAX)	259 00	66 6600	17,264 94 116 55	64 9839	16,830 83	434 11	2 7003	466 20
BLACKROCK, INC CMN (BLK)	54 00	206 7100	11,162 34	188 8241	10,196 50	965 84	2 9026	324 00
CAPITAL ONE FINANCIAL CORP CMN (COF)	295 00	57 9300	17,089 35	58 7245	17,323 74	(234 39)	0 3452	59 00
CISCO SYSTEMS, INC CMN (CSCO)	985 00	19 6494	19,354 66	17 0469	16,791 18	2,563 48	2 8500	551 60
CITIGROUP INC CMN (C)	565 00	39 5600	22,351 40	36 2900	20,503 85	1,847 55		
CUMMINS INC COMMON STOCK (CMI)	100 00	108 3500	10,835 00	96 7700	9,677 00	1,158 00	1 8459	200 00
EXXON MOBIL CORPORATION CMN (XOM)	234 00	86 5500	20,252 70	87 4650	20,466 81	(214 11)	2 6343	533 52
GENERAL ELECTRIC CO CMN (GE)	925 00	20 9900	19,415 75 172 33	21 0605	19,480 96	(65 21)	3 6208	703 00
HALLIBURTON COMPANY CMN (HAL)	342 00	34 6900	11,863 98	30 7100	10,502 82	1,361 16	1 0378	123 12
HONEYWELL INTL INC CMN (HON)	338 00	63 4700	21,452 86	61 5880	20,816 74	636 12	2 5839	554 32
JOHNSON & JOHNSON CMN (JNJ)	324 00	70 1000	22,712 40	70 0065	22,682 12	30 28	3 4807	790 56
JOHNSON CONTROLS INC CMN (JCI)	490 00	30 6700	15,028 30	25 7700	12,627 30	2,401 00	2 4780	372 40
JPMORGAN CHASE & CO CMN (JPM)	426 00	43 9691	18,730 84	40 6934	17,335 38	1,395 46	2 7292	511 20
MARATHON OIL CORPORATION CMN (MRO)	359 00	30 6600	11,006 94	30 4320	10,925 08	81 86	2 2179	244 12
MC DONALDS CORP CMN (MCD)	103 00	88 2100	9,085 63	85 3300	8,788 99	296 64	3 4917	317.24
MCKESSON CORPORATION CMN (MCK)	115 00	96 9600	11,150 40 23 00	93 0500	10,700 75	449 65	0 8251	92 00

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
INSTITUTIONAL CAPITAL. LARGE CAP VALUE								
MICROSOFT CORPORATION CMN (MSFT)	350 00	26 7097	9,348 40	29 0050	10,151 75	(803 35)	3 4444	322 00
MONSANTO COMPANY CMN (MON)	166 00	94 6500	15,711 90	86 6500	14,383 90	1,328 00	1 5848	249 00
PFIZER INC CMN (PFE)	1,347 00	25 0793	33,781 82	24 3700	32,826 39	955 43	3 8279	1,293 12
SOUTHWESTERN ENERGY CO CMN (SWN)	283 00	33 4100	9,455 03	34 5400	9,774 82	(319 79)		
TEXAS INSTRUMENTS INC CMN (TXN)	751 00	30 8900	23,198 39	29 2700	21,981 77	1,216 62	2 7193	630 84
THE MOSAIC COMPANY CMN (MOS)	10 00	56 6300	566 30	54 4290	544 29	22 01		
TIME WARNER INC CMN (TWX)	765 00	47 8300	36,589 95	44 2423	33,845 36	2,744 59	2 1744	795 60
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	207 00	54 2400	11,227 68	53 6803	11,111 82	115 86	1 5671	175 95
VIACOM INC CMN CLASS B (VIAB)	359 00	52 7400	18,933 66	49 7750	17,869 22	1,064 44	2 0857	394 90
WELLS FARGO & CO (NEW) CMN (WFC)	378 00	34 1800	12,920 04	32 5388	12,299 66	620 38	2 5746	332 64
ACE LIMITED CMN (ACE)	147 00	79 8000	11,730 60	78 5321	11,544 22	186 38	2 4561	288 12
BARRICK GOLD CORPORATION CMN (ABX)	384 00	35 0100	13,443 84	36 6900	14,088 96	(645 12)	2 2851	307.20
COVIDIEN PUBLIC LIMITED COMPAN CMN (COV)	233 00	57 7400	13,453 42	53 9400	12,568 02	885 40		
ENCANA CORPORATION CMN (ECA)	408 00	19 7600	8,062 08	21 2000	8,649 60	(587 52)	4 0486	326 40
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	238 00	63 3000	15,065 40	60 2400	14,337 12	728 28	3 3275	501 30
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	793 00	25 1900	19,975 67 403 86	26 8000	21,252 40	(1,276 73)	5 9551	1,189 57
TOTAL INSTITUTIONAL CAPITAL LARGE CAP VALUE			545,613 27 715 74		525,131 21	20,482 06	2 5877	12,688 56

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**546,329.01**	**525,131.21**	**20,482.06**	**12,688.56**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO NON-US EQUITY								
U S DOLLAR	(682 73)	1 0000	(682 73)		(682 73)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	31,273 75	1 0000	31,273 75	1 0000	31,273 75		0 1627	50 87

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
WPP PLC ADR CMN (WPPGY_130102)	83 00	72 9000	6,050 70	64 5828	5,360 37	690 33	2 7762	167 98
ABB LTD SPONSORED ADR CMN (ABB)	220 00	20 7900	4,573 80	18 3200	4,030 40	543 40	3 3326	152 43
ADIDAS AG ADR CMN (ADDYY)	148 00	44 3840	6,568 83	40 7700	6,033 96	534 87	1 0267	67 44
AMADEUS IT HLDG S A ADR CMN (AMADY)	169 00	25 1150	4,244 43	24 6000	4,157 40	87 03	0 9356	39 71
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (AMX)	226 00	23 1400	5,229 64	23 7000	5,356 20	(126 56)	1 3024	68 11
AVAGO TECHNOLOGIES LTD CMN (AVGO)	105 00	31 6508	3,323 33	33 3529	3,502 05	(178 72)	2 1484	71 40
BAIDU, INC SPONSORED ADR CMN (BIDU)	74 00	100 2900	7,421 46	102 3178	7,571 52	(150 06)		
BG GROUP PLC SPON ADR ADR CMN (BRGYY)	350 00	16 4580	5,760 30	16 7873	5,875 55	(115 25)	1 5093	86 94
BHP BILLITON LIMITED SPONSORED ADR CMN (BHP)	66 00	78 4200	5,175 72	71 3700	4,710 42	465 30	2 8564	147 84
BRAMBLES LIMITED UNSPONSORED ADR CMN (BMBLY)	423 00	15 5940	6,596 26	14 8161	6,267 21	329 05	3 1115	205 24
BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)	65 00	101 2500	6,581 25	101 3818	6,589 82	(8 57)	4 1598	273 77
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (BSYBY)	79 00	49 8700	3,939 73	48 1800	3,806 22	133 51	3 2500	128 04
BUNZL PLC SPONSORED ADR CMN (BZLFY)	68 00	82 0060	5,576 41	80 9100	5,501 88	74 53	2 5739	143 53
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	44 00	91 0100	4,004 44	86 5200	3,806 88	197 56	1 6589	66 43
CANON INC ADR ADR CMN (CAJ)	37 00	39 2100	1,450 77	31 2100	1,154 77	296 00	3 5964	52 18
CAP GEMINI ADR CMN (CGEMY)	146 00	21 6610	3,162 51	19 8800	2,902 48	260 03	2 1963	69 46
CENOVUS ENERGY INC CMN (CVE)	57 00	33 5400	1,911 78	33 4600	1,907 22	4 56	2 6408	50 49
CENTRICA PLC SPONSORED ADR CMN (CPYYY)	201 00	21 6910	4,359 89	20 3600	4,092 36	267 53	4 4072	192 15
CGI GROUP INC CMN CLASS A (GIB)	141 00	23 1300	3,261 33	24 3200	3,429 12	(167 79)		

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO NON-US EQUITY								
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (CHEUY)	351 00	15 3530	5,388 90	14 6100	5,128 11	260 79	2 3440	126 32
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	57 00	58 7200	3,347 04	55 4100	3,158 37	188 67	3 3391	111 76
CIELO S A SPONSORED ADR CMN (CIOXY)	98 00	27 8340	2,727 73	26 7800	2,624 44	103 29	3 7519	102 34
CNOOC LIMITED SPONSORED ADR CMN (CEO)	34 00	220 0000	7,480 00	204 6300	6,957 42	522 58	2 2678	169 63
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (CCLAY)	169 00	27 9280	4,719 83	27 6500	4,672 85	46 98	3 9938	188 50
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (CCH)	118 00	23 5700	2,781 26	21 9912	2,594 96	186 30		
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	763 00	11 7850	8,991 96	11 0600	8,438 78	553 17	2 6092	234 62
DENSO CORP ADR ADR CMN (DNZOY)	176 00	17 1920	3,025 79	15 0900	2,655 84	369 95	1 4086	42 62
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (DBOEY)	487 00	6 0920	2,966 80	5 3200	2,590 84	375 96	4 5853	136 04
ERICSSON AMERICAN ADR CMN CLASS B (ERIC)	348 00	10 1000	3,514 80	8 8450	3,078 06	436 74	2 4059	84 56
FANUC CORP UNSPONSORED ADR CMN (FANUY)	152 00	30 6870	4,664 42	26 6300	4,047 76	616 66	1 1141	51 97
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (FMX)	37 00	100 7000	3,725 90	87 9800	3,255 26	470 64	1 3862	51 65
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	106 00	34 3000	3,635 80	33 4150	3,541 99	93 81	0 9138	33 22
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (GXYEY)	83 00	39 1570	3,250 03	35 2400	2,924 92	325 11		
GAZPROM ADR SPONSORED ADR CMN (OGZPY)	294 00	9 4600	2,781 24	9 1800	2,698 92	82 32	2 1755	60 51
GRUPO TELEVISA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (TV)	288 00	26 5800	7,655 04	22 6946	6,536 04	1,119 00	0 4212	32 24
HUTCHISON WHAMPOA (ADR) ADR CMN (HUWHY)	203 00	20 8750	4,237 63	19 8200	4,023 46	214 16	2 2843	96 80
IMPERIAL TOBACCO GROUP PLC SPON ADR (ITYBY)	110 00	77 1460	8,486 06	77 5900	8,534 90	(48 84)	4 3734	371 13
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	427 00	14 1920	6,059 98	13 0000	5,551 00	508 98	3 7157	225 17
JULIUS BAER GROUP LTD ADR CMN (JBAXY)	583 00	7 0640	4,118 31	6 8600	3,999 38	118 93	1 5387	63 37
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (KPELY)	301 00	18 0110	5,421 31	16 7100	5,029 71	391 60	3 9069	211 81
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	496 00	9 2360	4,581 06	9 0200	4,473 92	107 14	2 8703	131 49
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	148 00	25 2590	3,738 33	21 3000	3,152 40	585 93	1 8427	68 89
L'OREAL CO (ADR) ADR CMN (LRLCY)	125 00	27 6600	3,457 50	25 0000	3,125 00	332 50	1 4755	51 02
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	94 00	65 1120	6,120 53	63 4000	5,959 60	160 93	2 7213	166 56

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO NON-US EQUITY								
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	65 00	63 3000	4,114 50	60 4900	3,931 85	182 65	3 3275	136 91
NOVO-NORDISK A/S ADR ADR CMN (NVO)	23 00	163 2100	3,753 83	156 9600	3,610 08	143 75	1 1224	42 13
PEARSON PLC SPON ADR SPONSORED ADR CMN (PSO)	141 00	19 5400	2,755 14	19 6592	2,771 95	(16 81)	3 5561	97 98
POTASH CORP OF SASKATCHEWAN INC (POT)	117 00	40 6900	4,760 73	39 2433	4,591 47	169 26	2 0644	98 28
PUBLICIS GROUPE S A SPONSORED ADR CMN (PUBGY)	380 00	14 9140	5,667 32	13 0500	4,959 00	708 32	1 1512	65 24
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (RUK)	212 00	42 0400	8,912 48	38 8887	8,244 40	668 08	3 2892	293 15
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	161 00	50 2540	8,090 89	47 4700	7,642 67	448 22	3 0693	248 34
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	78 00	70 8900	5,529 42	70 1300	5,470 14	59 28	4 8526	268 32
SAP AG (SPON ADR) (SAP)	130 00	80 3800	10,449 40	70 8700	9,213 10	1,236 30	0 8393	87 70
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (SBGSY)	263 00	14 4580	3,802 45	12 7100	3,342 73	459 72	2 2826	86 79
SHIRE LIMITED SPONSORED ADR CMN (SHPG)	35 00	92 1800	3,226 30	84 2700	2,949 45	276 85	0 4986	16 09
SMITH & NEPHEW PLC ADR CMN (SNN)	78 00	55 4000	4,321 20	52 2600	4,076 28	244 92	1 8141	78 39
SUNCOR ENERGY INC CMN (SU)	169 00	32 9800	5,573 62	33 2508	5,619 39	(45 77)	1 5882	88 52
SWEDBANK A B ADR CMN (SWDBY)	221 00	19 5220	4,314 36	18 2400	4,031 04	283 32	3 3744	145.59
SYNGENTA AG SPONSORED ADR CMN (SYT)	89 00	80 8000	7,191 20	75 8634	6,751 84	439 36	1 7883	128 60
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	301 00	17 1600	5,165 16	16 3750	4,928 88	236 28	2 3187	119 76
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	203 00	37 3400	7,580 02	40 2700	8,174 81	(594 79)	2 1530	163 20
TOYOTA MOTOR CORPORATION SPON ADR (TM)	36 00	93 2500	3,357 00	78 8900	2,840 04	516 96	1 4742	49 49
TRANSCANADA CORP CMN (TRP)	115 00	47 3200	5,441 80 38 15	44 4900	5,116 35	325 45	3 7310	203 03
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	161 00	38 3000	6,166 30	36 0000	5,796 00	370 30	2 7209	167 78
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B (VOLVY)	258 00	13 6500	3,521 70	13 3600	3,446 88	74 82	2 7398	96 49

TRUE FNDN - INVESCO: NON-US EQ

Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO NON-US EQUITY								
WORLEYPARSONS LIMITED UNSPONOSRED ADR CMN (WYGPY)	167 00	24 2520	4,050 08	26 0800	4,355 36	(305 28)	3 5330	143 09
BANCO BRADESCO S A ADR CMN (BBD)	414 00	17 3700	7,191.18 90 90	15 6450	6,477 03	714 15	0 5941	42 72
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944 (VLKPY)	157 00	45 3920	7,126 54	39 3200	6,173 24	953 30	1 3095	93 32
TOTAL INVESCO· NON-US EQUITY			368,723 47 129 05		349,914 76	18,808 69	2 2136	7,807 12

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**368,852.52**	**349,914.76**	**18,808.69**	**7,807.12**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

TRUE FNDN -DELAWARE: NON US EQUITY

Holdings

Period Ended December 31, 2012

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
DELAWARE NON US EQUITY								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	5,909 49	1 0000	5,909 49	1 0000	5,909 49		0 1759	10 39

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABB LTD SPONSORED ADR CMN (ABB)	284 00	20 7900	5,904 36	18 3313	5,206 09	698 27	3 3326	196 77
AMCOR LTD ADR (NEW) ADR CMN (AMCRY)	93 00	33 5130	3,116 71	33 2000	3,087 60	29 11	4 5812	142 78
ASTELLAS PHARMA INC UNSPONSORED ADR CMN (ALPMY)	135 00	44 8160	6,050 16	50 9400	6,876 90	(826 74)	3 1449	190 27
BANCO SANTANDER, S A SPON ADR (SAN)	390 00	8 1700	3,186 30	7 0300	2,741 70	444 60	7 8353	249 65
BG GROUP PLC SPON ADR ADR CMN (BRGYY)	255 00	16 4580	4,196 79	16 6500	4,245 75	(48 96)	1 5093	63 34
BP P L C SPONSORED ADR CMN (BP)	185 00	41 6400	7,703 40	41 4000	7,659 00	44 40	5 1873	399 60
CANON INC ADR ADR CMN (CAJ)	238 00	39 2100	9,331 98	31 2109	7,428 19	1,903 79	3 5964	335 61
CARREFOUR SPONSORED ADR CMN (CRRFY)	1,462 00	5 1300	7,500 06	4 6500	6,798 30	701 76	1 5614	117 11
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (DTEGY)	568 00	11 3320	6,436 58	10 7700	6,117 36	319 22	7 5037	482 98
ENI S P A SPON ADR SPONSORED ADR CMN (E)	117 00	49 1400	5,749 38	44 3538	5,189 39	559 99	4 3646	250 94
FRANCE TELECOM SA SPONSORED ADR CMN (FTE)	545 00	11 0500	6,022 25	10 6131	5,784 14	238 11	13 0039	783 13
GDF SUEZ SPONSORED ADR CMN (GDFZY)	118 00	20 5340	2,423 01	21 3500	2,519 30	(96 29)	10 2656	248 74
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	176 00	43 4700	7,650 72 101 90	43 9200	7,729 92	(79 20)	5 3355	408 21
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (IBDRY)	391 00	22 1230	8,650 09	19 6892	7,698 48	951 61	5 8155	503 05
KAO CORP SPONSORED ADR CMN (KCRPY)	280 00	26 0110	7,283 08	27 3300	7,652 40	(369 32)	2 5523	185 89
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (AHONY)	506 00	13 3620	6,761 17	12 4000	6,274 40	486 77	3 2666	220 86
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	91 00	57 4400	5,227 04 77 03	56 3371	5,126 68	100 36	5 5124	288 13
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	192 00	63 3000	12,153 60	60 1400	11,546 88	606 72	3 3275	404 41

[14]This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
DELAWARE NON US EQUITY								
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN (QBIEY)	181 00	11 3160	2,048 20	13 4700	2,438 07	(389 87)	5 6173	115 05
REED ELSEVIER N V SPONSORED ADR CMN (ENL)	198 00	29 5800	5,856 84	26 9963	5,345 27	511 57	3 3177	194 31
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)	76 00	68 9500	5,240 20	68 3100	5,191 56	48 64	4 2408	222 22
RWE AG AKTIENGESELLSCHAFT SPON ADR (RWEOY)	200 00	41 1870	8,237 40	42 8900	8,578 00	(340 60)	4 6896	386 30
SANOFI SPONSORED ADR CMN (SNY)	219 00	47 3800	10,376 22	43 3000	9,482 70	893 52	3 0200	313 36
SEVEN & I HOLDINGS CO , LTD UNSPONSORED ADR CMN (SVNDY)	122 00	56 3700	6,877 14	58 8400	7,178 48	(301 34)	2 5402	174 69
SINGAPORE TELECOMMUNICATNS LTD SPONSORED ADR CMN (SGAPY)	191 00	27 0160	5,160 06	26 1300	4,990 83	169 23	4 5715	235 89
SOCIETE GENERALE S A (ADR) SPONSORED ADR CMN (SCGLY)	360 00	7 4730	2,690 28	6 3400	2,282 40	407 88		
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	363 00	17 1600	6,229 08	16 2046	5,882 27	346 81	2 3187	144 43
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN (TKPYY)	374 00	22 2920	8,337 21	23 2161	8,682 82	(345 61)	4 4144	368 04
TELEFONICA S A ADR SPONSORED ADR CMN (TEF)	518 00	13 4900	6,987 82	12 7003	6,578 76	409 06	12 2801	858 11
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	529 00	16 3850	8,667 67	15 5300	8,215 37	452 30	4 0238	348 77
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	118 00	37 3400	4,406 12	40 4139	4,768 84	(362 72)	2 1530	94 86
TOKIO MARINE HOLDINGS, INC ADR CMN (TKOMY)	292 00	27 5600	8,047 52	25 3700	7,408 04	639 48	2 0228	162 79
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (TOELY)	305 00	11 3770	3,469 99	11 0100	3,358 05	111 93	1 1658	40 45
TOTAL SA SPONSORED ADR CMN (TOT)	172 00	52 0100	8,945 72 92 14	48 1300	8,278 36	667 36	4 8198	431 17
TOYOTA MOTOR CORPORATION SPON ADR (TM)	69 00	93 2500	6,434 25	78 6200	5,424 78	1,009 47	1 4742	94 85
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)	243 00	38 7200	9,408 96	36 9300	8,973 99	434 97	3 1666	297 94
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (UOVEY)	146 00	32 4360	4,735 66	29 9200	4,368 32	367 34	2 9372	139 10
VINCI ADR CMN (VCISY)	519 00	11 8520	6,151 19	10 4600	5,428 74	722 45	4 4780	275 45
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	233 00	25 1900	5,869 27 118 66	26 8200	6,249 06	(379 79)	5 9551	349 52

TRUE FNDN -DELAWARE: NON US EQUITY

Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
DELAWARE NON US EQUITY								
ZURICH INS GROUP LTD SPONSORED ADR CMN (ZURVY)	220 00	26 5910	5,850 02	24 7500	5,445 00	405 02		
TOTAL DELAWARE NON US EQUITY			261,282 99 389 73		250,141 68	11,141 30	4 2451	10,729 20

	Market Value	Adjusted Cost / [8] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**261,672.72**	**250,141.68**	**11,141.30**	**10,729.20**

[8] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

TRUE FNDN - COLUMBIA MANAGEMENT: LCG

Holdings

Period Ended December 31, 2012

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
COLUMBIA MANAGEMENT LARGE CAP GROWTH								
U S DOLLAR	34 85	1 0000	34 85		34 85			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	17,580 15	1 0000	17,580 15	1 0000	17,580 15		0 1607	28 26
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
ALEXION PHARMACEUTICALS INC CMN (ALXN)	174 00	93 7400	16,310 76	90 0161	15,662 80	647 96		
ALLERGAN INC CMN (AGN)	158 00	91 7300	14,493 34	90 2163	14,254 18	239 16	0 2180	31 60
AMAZON COM INC CMN (AMZN)	89 00	250 8700	22,327 43	230 7000	20,532 30	1,795 13		
BIOGEN IDEC INC CMN (BIIB)	132 00	146 3700	19,320 84	137 7420	18,181 94	1,138 90		
CELGENE CORPORATION CMN (CELG)	245 00	78 4700	19,225 15	72 1600	17,679 20	1,545 95		
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	218 00	73 8823	16,106 34	66 5303	14,503 61	1,602 73		
EDWARDS LIFESCIENCES CORP CMN (EW)	181 00	90 1700	16,320 77	88 3573	15,992 68	328 09		
EMC CORPORATION MASS CMN (EMC)	700 00	25 3000	17,710 00	24 5595	17,191 65	518 35		
EOG RESOURCES INC CMN (EOG)	157 00	120 7900	18,964 03	119 1563	18,707 54	256 49	0 5630	106 76
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	251 00	59 8600	15,024 86	58 2100	14,610 71	414 15	1 2028	180 72
FACEBOOK, INC CMN CLASS A (FB)	569 00	26 6197	15,146 61	20 2834	11,541 25	3,605 36		
FASTENAL CO CMN (FAST)	54 00	46 6500	2,519 10	46 1091	2,489 89	29 21	1 8006	45 36
FMC TECHNOLOGIES INC CMN (FTI)	382 00	42 8300	16,361 06	40 1409	15,333 82	1,027 24		
FRANKLIN RESOURCES INC CMN (BEN)	112 00	125 7000	14,078 40	129 4500	14,498 40	(420 00)	0 9228	129 92
GILEAD SCIENCES CMN (GILD)	198 00	73 4500	14,543 10	64 5200	12,774 96	1,768 14		
GOOGLE, INC CMN CLASS A (GOOG)	24 00	707 3800	16,977 12	662 2700	15,894 48	1,082 64		
LAS VEGAS SANDS CORP CMN (LVS)	504 00	46 1600	23,264 64	43 8973	22,124 24	1,140 40	2 1664	504 00
LINKEDIN CORP CMN CLASS A (LNKD)	195 00	114 8200	22,389 90	100 9402	19,683 34	2,706 56		
LULULEMON ATHLETICA INC CMN (LULU)	219 00	76 2300	16,694 37	70 3847	15,414 25	1,280 12		
MICHAEL KORS HOLDINGS LIMITED CMN (KORS)	452 00	51 0300	23,065 56	52 2455	23,614 97	(549 41)		

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TRUE FNDN - COLUMBIA MANAGEMENT: LCG
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
COLUMBIA MANAGEMENT· LARGE CAP GROWTH								
PRECISION CASTPARTS CORP CMN (PCP)	79 00	189 4200	14,964 18	173 1400	13,678 06	1,286 12	0 0634	9 48
PRICELINE COM INC CMN (PCLN)	26 00	620 3900	16,130 14	634 5700	16,498 82	(368 68)		
QUALCOMM INC CMN (QCOM)	276 00	61 8596	17,073 25	61 9500	17,098 20	(24 95)	1 6166	276 00
SALESFORCE COM, INC CMN (CRM)	119 00	168 1000	20,003 90	144 2722	17,168 39	2,835 51		
VISA INC CMN CLASS A (V)	131 00	151 5800	19,856 98	143 0300	18,736 93	1,120 05	0 8708	172 92
YUM BRANDS, INC CMN (YUM)	298 00	66 4000	19,787 20	71 5447	21,320 32	(1,533 12)	2 0181	399 32
BAIDU, INC. SPONSORED ADR CMN (BIDU)	197 00	100 2900	19,757 13	104 5700	20,600 29	(843 16)		
NOVO-NORDISK A/S ADR ADR CMN (NVO)	97 00	163 2100	15,831 37	147 2100	14,279 37	1,552 00	1 1224	177 69
TOTAL COLUMBIA MANAGEMENT LARGE CAP GROWTH			501,862 53		477,681 59	24,180 94	1 0660	2,062 03

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**501,862.53**	**477,681.59**	**24,180.94**	**2,062.03**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORPORATE FIXED INCOME								
U S DOLLAR	(327,185 96)	1 0000	(327,185 96)		(327,185 96)			
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	1,621,730 01	1 0000	1,621,730 01	1 0000	1,621,730 01		0 1630	2,642 78
	Quantity / Current Face	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Adjusted Cost / Original Cost**	**Unrealized Gain (Loss)**	**Yield to Maturity in Percentage**	**Estimated Annual Income**
XEROX CORPORATION 8 25% 05/15/2014 SR LIEN M-W+75 00BP S&P BBB- /Moody's Baa2	300,000 00	109 0790	327,237 00 3,162 50	109 1073 109 42	327,321 97 328,248 00	(84 97) (1,011 00)	1 5180	24,750 00
AMERICAN EXP CREDIT CORP 5 125% 08/25/2014 SR LIEN S&P A- /Moody's A2	300,000 00	107 1340	321,402 00 5,381 25	107 2540	321,762 00	(360 00)		15,375 00
DIRECTV HOLDINGS LLC 4 75% 10/01/2014 S&P BBB /Moody's Baa2	125,000 00	106 7720	133,465 00 1,484 38	106 7446 107 22	133,430 74 134,023 75	34 26 (558 75)	0 8600	5,937 50
CITIGROUP CPN 4 8750 05/07/2015 S&P BBB+ /Moody's Baa3	300,000 00	106 3110	318,933 00 2,193 75	106 6386 106 84	319,915 94 320,511 00	(982 94) (1,578 00)	1 9700	14,625 00
WESTPAC BANKING CORPORATION 1 125% 09/25/2015 SR LIEN S&P AA- /Moody's Aa2	150,000 00	100 9260	151,389 00 450 00	100 5183 100 54	150,777 40 150,808 50	611 60 580 50	0 9324	1,687 50
ITT CORPORATION 7 375000 11/15/2015 S&P BBB /Moody's Baa2	300,000 00	115 6510	346,953 00 2,827 08	116 3197 116 75	348,959 02 350,250 00	(2,006 02) (3,297 00)	1 5444	22,125 00
AMAZON COM, INC 0 65% 11/27/2015 SR LIEN M-W+5 00BP S&P AA- /Moody's Baa1	200,000 00	99 9400	199,880 00 115 56	99 7280	199,456 00	424 00	0 7420	1,300 00
AT&T INC 0 8% 12/01/2015 SR LIEN M-W+10.00BP S&P A- /Moody's A2	350,000 00	99 9970	349,989 50 155 56	99 9680	349,888 00	101 50	0 8109	2,800 00
QUEST DIAGNOSTICS INCORPORATED 3 2% 04/01/2016 M-W+20 00BP S&P BBB+ /Moody's Baa2	150,000 00	105 4730	158,209 50 1,200 00	105 6381 105 85	158,457 22 158,779 50	(247 72) (570 00)	1 4189	4,800 00
OMNICOM GROUP INC 5 9% 04/15/2016 SR LIEN S&P BBB+ /Moody's Baa1	300,000 00	113 9870	341,961 00 3,736 67	114 3905 114 52	343,171 41 343,560 00	(1,210 41) (1,599 00)	1 4067	17,700 00

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FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS: CORPORATE FIXED INCOME								
CRH AMERICA, INC 6 0% 09/30/2016 SR LIEN M-W+20 00BP S&P BBB+ /Moody's Baa2	300,000 00	112 3630	337,089 00 4,500 00	112 4604 112 52	337,381 32 337,566 00	(292 32) (477 00)	2 4949	18,000 00
TEVA PHARMACEUTICAL FIN CO BV 2 4% 11/10/2016 M-W+25 00BP S&P A- /Moody's A3	150,000 00	104 2120	156,318 00 510 00	104 8666 104 99	157,299 88 157,479 00	(981 88) (1,161 00)	1 1081	3,600 00
TIME WARNER INC 5 875% 11/15/2016 SR LIEN M-W+30 00BP S&P BBB /Moody's Baa2	150,000 00	117 0890	175,633 50 1,126 04	117 0535 117 46	175,580 29 176,185 50	53 21 (552 00)	1 3411	8,812.50
GENERAL ELECTRIC 1 6% 11/20/2017 CAPITAL CORP S&P AA+ /Moody's A1	125,000 00	100 0650	125,081 25 227 78	99 8710	124,838 75	242 50	1 6270	2,000.00
THE BANK OF NOVA SCOTIA 1 375% 12/18/2017 SR LIEN Next Call Dt 11 18 17 S&P AA- /Moody's Aa1	325,000 00	100 1390	325,451 75 161 37	100 0735 100 07	325,238 81 325,240 50	212 94 211 25	1 3595	4,468 75
JPMORGAN CHASE & CO 6 0% 01/15/2018 USD SER SR LIEN S&P A /Moody's A2	225,000 00	119 7190	269,367 75 6,225 00	119 5581 119 69	269,005 68 269,293 50	362 07 74 25	1 9110	13,500 00
TECK RESOURCES LIMITED 2 5% 02/01/2018 SR LIEN M-W+30 00BP S&P BBB /Moody's Baa2	250,000 00	102 0810	255,202 50 2,482 64	101 9035 101 91	254,758 64 254,770 00	443 86 432 50	2 1031	6,250 00
UNITEDHEALTH GROUP INC 6 0% 02/15/2018 SR LIEN M-W+35 00BP S&P A /Moody's A3	125,000 00	121 7190	152,148 75 2,833 33	122 0546 122 48	152,568 24 153,100 00	(419 49) (951 25)	1 5110	7,500 00
INGERSOLL-RAND GLOBAL HOLDING 6 875% 08/15/2018 M-W+50 00BP S&P BBB+ /Moody's Baa1	200,000 00	122 1090	244,218 00 5,194 44	122 5515 122 72	245,102 99 245,442 00	(884 99) (1,224 00)	2 5450	13,750 00
WALGREEN CO 5 25% 01/15/2019 S&P BBB /Moody's Baa1	125,000 00	117 2920	146,615 00 3,026 04	118 0818 118 43	147,602 24 148,031 25	(987 24) (1,416 25)	2 0520	6,562 50
WAL-MART STORES, INC 4 125% 02/01/2019 SR LIEN S&P AA /Moody's Aa2	275,000 00	113 7840	312,906 00 4,726 56	115 0804 115 25	316,470 97 316,940 25	(3,564 97) (4,034 25)	1 5210	11,343 75
TOTAL GS CORPORATE FIXED INCOME			6,443,994 55 51,719 95		6,453,531 56 6,460,717 55	(9,537 01) (16,723 00)	1 5803	209,530 28

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**6,495,714.50**	**6,453,531.56** **6,460,717.55**	**(9,537.01)** **(16,723.00)**	**209,530.28**

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TRUE FOUNDATION - BROKERAGE

Holdings

Period Ended December 31, 2012

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	1,324,254 17	1 0000	1,324,254 17	1 0000	1,324,254 17	0 00	0 1628	2,155 99
			Market Value		**Adjusted Cost / [6] Original Cost**	**Unrealized Gain (Loss)**		**Estimated Annual Income**
TOTAL PORTFOLIO			**1,324,254.17**		**1,324,254.17**	**0.00**		**2,155.99**

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Not a Deposit Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account and Certificates of Deposit)

Brokerage and securities services provided by Goldman, Sachs & Co Bank Deposit Account and Certificate of Deposit Account offered by Goldman Sachs Bank USA, Member FDIC

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GS· MASTER LIMITED PARTNERSHIPS (CORE)								
U S DOLLAR	(146,967 54)	1 0000	(146,967 54)		(146,967 54)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	463,204 88	1 0000	463,204 88	1 0000	463,204 88		0 1626	753 19

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
KINDER MORGAN MANAGEMENT, LLC CMN (KMR)	499 00	75 4600	37,654 54	73 6750	36,763 83	890 71		
THE WILLIAMS COMPANIES, INC CMN (WMB)	3,750 00	32 7400	122,775 00	31 1429	116,786 02	5,988 98	3 9707	4,875 00
WESTERN GAS EQUITY PARTNERS LP CMN (WGP)	2,566 00	29 9500	76,851 70	22 0000	56,452 00	20,399 70		
ACCESS MIDSTREAM PARTNERS L P CMN (ACMP)	2,208 00	33 5400	74,056 32	32 1500	70,987 20	3,069 12	5 1878	3,841 92
ENERGY TRANSFER EQUITY L P CMN (ETE)	1,050 00	45 4800	47,754 00	44 3546	46,572 33	1,181 67	5 4969	2,625 00
ENTERPRISE PRODUCTS PART L P CMN (EPD)	1,850 00	50 0800	92,648 00	51 0163	94,380 15	(1,732 15)	5 1917	4,810 00
GENESIS ENERGY, L P COMMON STOCK (GEL)	800 00	35 7200	28,576 00	33 7645	27,011 58	1,564 42	5 2912	1,512 00
MAGELLAN MIDSTREAM PARTNERS LP CMN (MMP)	1,050 00	43 1900	45,349 50	43 5208	45,696 88	(347 38)	4 4918	2,037 00
MARKWEST ENERGY PARTNERS, L P UNIT LTD PARTNERSHIP INT (MWE)	1,700 00	51 0100	86,717 00	50 2822	85,479 75	1,237 25	6 3517	5,508 00
ONEOK PARTNERS, L P LIMITED PARTNERS INTEREST CMN (OKS)	850 00	53 9900	45,891 50	57 2289	48,644 58	(2,753 08)	5 0750	2,329 00
PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS (PAA)	850 00	45 2400	38,454 00	46 2599	39,320 88	(866 88)	4 7966	1,844 50
SUBURBAN PROPANE PARTNERS, LP CMN (SPH)	1,000 00	38 8600	38,860 00	38 7895	38,789 50	70 50	8 7751	3,410 00
SUNOCO LOGISTICS PARTNERS LP CMN (SXL)	600 00	49 7300	29,838 00	50 1902	30,114 09	(276 09)	4 1625	1,242 00
WILLIAMS PARTNERS L P CMN (WPZ)	1,000 00	48 6600	48,660 00	51 0805	51,080 46	(2,420 46)	6 6379	3,230 00

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PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS MASTER LIMITED PARTNERSHIPS (CORE)								
TEEKAY OFFSHORE PARTNERS L P CMN (TOO)	2,700 00	26 0100	70,227 00	26 2222	70,799 86	(572 86)	7 8816	5,535 00
TOTAL GS MASTER LIMITED PARTNERSHIPS (CORE)			1,200,549 90		1,175,116 45	25,433 45	3 5322	43,552 61
			Market Value		Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			**1,200,549.90**		**1,175,116.45**	**25,433.45**		**43,552.61**

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PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
INVESCO REAL ESTATE SECURITIES (TOTAL RETURN)								
U S DOLLAR	185 62	1 0000	185 62		185 62			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	11,511 89	1 0000	11,511 89	1 0000	11,511 89		0 1618	18 62

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AMERICAN TOWER CORPORATION CMN (AMT)	383 00	77 2700	29,594 41	73 7505	28,246 44	1,347 97	1 1906	352 36
ACADIA REALTY TRUST CMN (AKR)	209 00	25 0800	5,241 72 37 62	24 7949	5,182 13	59 59	2 8708	150 48
AVALONBAY COMMUNITIES INC CMN (AVB)	202 00	135 5900	27,389 18 195 94	131 2630	26,515 13	874 05	2 8616	783 76
BOSTON PROPERTIES INC COMMON STOCK (BXP)	97 00	105 8100	10,263 57 63 05	101 2500	9,821 25	442 32	2 4572	252 20
CBL & ASSOC PROPERTIES, INC CMN (CBL)	192 00	21 2100	4,072 32 42 24	21 7500	4,176 00	(103 68)	4 1490	168 96
CUBESMART CMN (CUBE)	347 00	14 5700	5,055 79 38 17	13 4716	4,674 65	381 14	3 0199	152 68
DCT INDUSTRIAL TRUST INC CMN (DCT)	1,125 00	6 4900	7,301 25 78 75	6 2674	7,050 83	250 42	4 3143	315 00
DDR CORP CMN (DDR)	1,019 00	15 6600	15,957 54 122 28	15 3379	15,629 27	328 27	3 0651	489 12
DIAMONDROCK HOSPITALITY CO CMN (DRH)	447 00	9 0000	4,023 00 35 76	8 5064	3,802 36	220 64	3 5556	143 04
DUKE REALTY CORP CMN (DRE)	661 00	13 8700	9,168 07	13 3703	8,837 75	330 32	4 9027	449 48
EQUITY RESIDENTIAL CMN (EQR)	228 00	56 6700	12,920 76 174 99	54 7617	12,485 66	435 10	5 4173	699 96

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Goldman Sachs

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
INVESCO REAL ESTATE SECURITIES (TOTAL RETURN)								
ESSEX PROPERTY TRUST INC CMN (ESS)	124 00	146 6500	18,184 60 136 40	139 3313	17,277 08	907 52	3 0003	545 60
GENERAL GROWTH PROPERTIES INC CMN (GGP)	490 00	19 8500	9,726 50 53 90	18 7500	9,187 50	539 00	2 2166	215 60
HCP, INC CMN (HCP)	40 00	45 1600	1,806 40	44 9298	1,797 19	9 21	4 4287	80 00
HEALTH CARE REIT INC (DEL) CMN (HCN)	311 00	61 2900	19,061 19	59 1210	18,386 64	674 55	4 8295	920 56
HEALTHCARE REALTY TRUST INC CMN (HR)	183 00	24 0100	4,393 83	23 4949	4,299 57	94 26	4 9979	219 60
HUDSON PACIFIC PROPERTIES, INC CMN (HPP)	123 00	21 0600	2,590 38	19 1457	2,354 92	235 46	2 3742	61 50
KILROY RLTY CORP COMMON STOCK (KRC)	195 00	47 3700	9,237 15 68 25	44 1045	8,600 38	636 77	2 9555	273 00
MACERICH COMPANY CMN (MAC)	322 00	58 3000	18,772 60	56 3760	18,153 06	619 54	3 9794	747 04
PEBBLEBROOK HOTEL TRUST CMN (PEB)	177 00	23 1000	4,088 70 21 24	20 1730	3,570 62	518 08	2 0779	84 96
PIEDMONT OFFICE REALTY TRUST I CMN (PDM)	203 00	18 0500	3,664 15	17 5000	3,552 50	111 65	4 4321	162 40
POST PROPERTIES INC CMN (PPS)	111 00	49 9500	5,544 45 27 75	47 7614	5,301 52	242 93	2 0020	111 00
PROLOGIS INC CMN (PLD)	534 00	36 4900	19,485 66	33 6485	17,968 30	1,517 36	3 0693	598 08
RETAIL OPPORTUNITY INVTS CORP CMN (ROIC)	313 00	12 8518	4,022 61	12 4609	3,900 27	122 34	4 3574	175 28
SENIOR HOUSING PROPERTIES TR CMN (SNH)	131 00	23 6400	3,096 84	22 2600	2,916 06	180 78	6 5990	204 36
SL GREEN REALTY CORP CMN (SLG)	108 00	76 6500	8,278 20 35 64	73 8507	7,975 88	302 32	1 7221	142 56
UDR INC CMN (UDR)	639 00	23 7800	15,195 42	22 9319	14,653 47	541 95	3 7006	562 32
VENTAS, INC CMN (VTR)	288 00	64 7200	18,639 36	63 8761	18,396 32	243 04	3 8319	714 24
VORNADO REALTY TRUST CMN (VNO)	135 00	80 0800	10,810 80	75 5221	10,195 48	615 32	3 4466	372 60
WEYERHAEUSER COMPANY CMN (WY)	552 00	27 8200	15,356 64	26 4055	14,575 84	780 80	2 4443	375 36
ALEXANDRIA REAL ESTATE EQUITIES, INC (ARE)	131 00	69 3200	9,080 92 73 36	67 0530	8,783 94	296 98	3 2314	293 44
DIGITAL REALTY TRUST, INC CMN (DLR)	127 00	67 8900	8,622 03 92 71	64 1816	8,151 06	470 97	4 3011	370 84
HOST HOTELS & RESORTS INC CMN (HST)	1,124 00	15 6700	17,613 08	14 3579	16,138 28	1,474 80	2 2974	404 64

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
INVESCO REAL ESTATE SECURITIES (TOTAL RETURN)								
PUBLIC STORAGE CMN (PSA)	34 00	144 9600	4,928 64	142 4709	4,844 01	84 63	3 0353	149 60
RAYONIER INC CMN (RYN)	178 00	51 8300	9,225 74	48 4005	8,615 29	610 45	3 3957	313 28
SIMON PROPERTY GROUP INC CMN (SPG)	208 00	158 0900	32,882 72	149 9690	31,193 55	1,689 17	2 7832	915 20
STARWOOD HOTELS & RESORTS CMN (HOT)	37 00	57 3600	2,122 32	52 5200	1,943 24	179 08	2 1792	46 25
TOTAL INVESCO REAL ESTATE SECURITIES (TOTAL RETURN)			419,116 05 1,298 05		400,850 95	18,265 10	3 1115	13,034 97

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**420,414.10**	**400,850.95**	**18,265.10**	**13,034.97**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS SHORT DURATION GOVERNMENT FUND								
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	293,612 587	10 2300	3,003,656 77	10 2599	3,012,429 24	(8,772 47) 3,656 77		22,314 56

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
OTHER FIXED INCOME						
HARTFORD EMERGING MARKETS LOCAL DEBT FUND						
HARTFORD EMERGING MARKETS LOCA MUTUAL FUND[12]	50,569 975	10 3000	520,870 74			17,132 97

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
TOTAL FIXED INCOME			**3,524,527.51**		**3,516,167.01**	**8,360.50**		**41,227.73**

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**3,524,527.51**	**3,516,167.01**	**8,360.50**	**41,227.73**

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator A partnership capital value statement is available upon request from your Private Wealth Advisor Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients holdings Please contact your Private Wealth Advisor if you have any questions

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

[12] Please refer to the end of the Holdings section for further details pertaining to these investments

Form **8868** (Rev January 2013) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6 month extension check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions ROBERT J TRULASKE JR FAMILY FOUNDATION	Employer identification number (EIN) or 20-3825944
	Number, street, and room or suite no. If a P O. box, see instructions. 7700 FORSYTH, SUITE 1220	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions SAINT LOUIS, MO 63105	

Enter the Return code for the return that this application is for (file a separate application for each return) [0 4]

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ JEFFREY MARTIN 7700 FORSYTH, SUITE 1220 - CLAYTON, MO 63105

  Telephone No. ▶ 314-880-8905 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2012 or

▶ [ ] tax year beginning ______, and ending ______

2 If the tax year entered in line 1 is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 500.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 0.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2013)

223841 01-21-13