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Form 990-PF

Denartment of the Treasury

Infernal 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

5/31/2013 For calendar year 2012 or tax year beginning 6/1/2012 , and ending A Employer identification number Name of foundation 94-6461662 SIMONA BRUML TRUST B Telephone number (see instructions) Room/suite Number and street (or P O box number if mail is not delivered to street address) (888) 730-4933 Wells Fargo Bank N A - 1 W 4th St 4th Floor MAC D4000-041 City or town, state, and ZIP code C If exemption application is pending, check here 27101-3818 Winston Salem G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test X Address change check here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end J Accounting method X Cash If the foundation is in a 60-month termination under section 507(b)(1)(B), check here of year (from Part II, col (c), Other (specify) 2,349,586 line 16) ► \$ (Part I, column (d) must be on cash basis (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily equal expenses per income ıncome purposes the amounts in column (a) (see instructions)) bor (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) Check ▶ X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments Dividends and interest from securities 5 a Gross rents b Net rental income or (loss) 6 a Net gain or (loss) from sale of assets not on line 10 1,401,706 **b** Gross sales price for all assets on line 6a 189,177 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 250,768 253,336 7.602 30,406 22,804 13 Compensation of officers, directors, trustees, etc. Other employee salaries and wages 14 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) 1,201 1.201 **b** Accounting fees (attach schedule) Administrative c Other professional fees (attach schedule) 17 1,434 6,231 18 Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion 19 20 Occupancy 21 Travel, conferences, and meetings and 22 Printing and publications 427 417 10 23 Other expenses (attach schedule) perating Total operating and administrative expenses. 38,265 24,655 8,813 Add lines 13 through 23 173,944 25 173,944 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 212,209 24.655 182,757 Subtract line 26 from line 12 41,127 a Excess of revenue over expenses and disbursements 226,113 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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Form 990-PF (2012) SIMONA BRUML TRUST

		Attached schedules and amounts in the description column	Beginning of year	End	of year
-a	rt II	Balance Sheets Should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cashnon-interest-bearing			
	2	•	127	10,768	10,768
	3`	Accounts receivable			
		Less allowance for doubtful accounts	1		
	4	Pledges receivable ▶			
	`	Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	ľ	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
	•	Less allowance for doubtful accounts			
S	8	Inventories for sale or use			
ë	9	Prepaid expenses and deferred charges			
Assets		Investments—U.S. and state government obligations (attach schedule)			
Q.		investments—corporate stock (attach schedule)	···	305,744	389,551
	ı	c Investments—corporate bonds (attach schedule)		196,732	
	11	Investments—land, buildings, and equipment basis			
	''	Less accumulated depreciation (attach schedule)			
	12				<u> </u>
	13	Investments—mortgage loans	2,046,501	1,602,663	1,732,958
	l	Investments—other (attach schedule)			1,102,000
	14	Land, buildings, and equipment basis			
	45	Less accumulated depreciation (attach schedule)			
	15	Other assets (describe			1
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item i)	2,046,628	2,115,907	2,349,586
	47		2,040,020	2,110,00	2,040,000
	17	Accounts payable and accrued expenses			┪ '
es	18	Grants payable			- 1
Liabilities	19	Deferred revenue			┪ '
<u>ā</u>	20	Loans from officers, directors, trustees, and other disqualified persons		 	₹
Ë	21	Mortgages and other notes payable (attach schedule)			· ·
	22	Other liabilities (describe Table liabilities (add lines 17 through 22)	0		₹
	23	Total liabilities (add lines 17 through 22)	<u> </u>		4
s	ļ	Foundations that follow SFAS 117, check here			
S	İ	and complete lines 24 through 26 and lines 30 and 31.			
an	24	Unrestricted			4
Balances	25	Temporarily restricted			_ ', ~`s -
P	26	Permanently restricted			1, -
5		Foundations that do not follow SFAS 117, check here			The state of the
Ī	ŀ	and complete lines 27 through 31.			
<u>o</u>	27	Capital stock, trust principal, or current funds	2,046,628	2,115,90	4 11 11 11 11 11 11 11 11 11 11 11 11 11
Net Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			-
SS	29	Retained earnings, accumulated income, endowment, or other funds			<u>_</u>
¥	30	Total net assets or fund balances (see instructions)	2,046,628	2,115,90	4
Š	31	Total liabilities and net assets/fund balances (see			_
	<u> </u>	instructions)	2,046,628	2,115,90	/
	rt III	Analysis of Changes in Net Assets or Fund Balances		·	T
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	2,046,628
		r amount from Part I, line 27a		2	41,127
3	Othe	r increases not included in line 2 (itemize) See Attached Stateme	ent	3	38,699
		ines 1, 2, and 3		4	2,126,454
5	Decr	eases not included in line 2 (itemize) ► See Attached Statement			10,547
6	Total	net assets or fund balances at end of year (line 4 minus line 5)-Part II, o	column (b), line 30	6	2.115.907

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(a) List and describe the k	LOSSES for Tax on Investm kind(s) of property sold (e.g., real estate, e, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	d (d) Date sold (mo , day, yr)
1a See Attached Statement					
b See Attached Statement					
c See Attached Statement					
d See Attached Statement					
e See Attached Statement					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		Gain or (loss) us (f) minus (g)
a					
b					
c					
d					
Complete only for assets showing	g gain in column (h) and owned by	the foundation	on on 12/31/69	(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) (j), if any		not less than -0-) or s (from col (h))
a					
b				_	(
С					
d					
e					(
2 Capital gain net income or (n	et capital loss) { if gain, also		7 1	2	189,177
	r (loss) as defined in sections 12 ne 8, column (c) (see instructions	22(5) and (6)		
in Part I, line 8	ie o, column (o) (see manuellom	3) 11 (1033),	}	3	(
	r Section 4940(e) for Reduc	o veT bea	n Net Investme	nt Income	
If section 4940(d)(2) applies, lear Was the foundation liable for the If "Yes," the foundation does not	section 4942 tax on the distribution qualify under section 4940(e)	o not comp	olete this part	· · · · · · · · · · · · · · · · · · ·	
	nt in each column for each year	, see the in	structions before i	making any entr	
(a) Base period years _ Calendar year (or tax year beginning i <u>n)</u>	(b) Adjusted qualifying distributions	Net value o	(c) of noncharitable-use as	seis i	(d) Distribution ratio b) divided by col. (c))
2011	109,958	8	2,255,		0 048745
2010	102,820		2,230,		0 046090
2009	88,92	-1	2,098,		0 042374
2008	94,87	3	2,010,	155	0 047197
2007	120,220	0	2,304,	857	0 052159
2 Total of line 1, column (d)				2	0 236565
	the 5-year base period—divide the dation has been in existence if the dation has been detailed in the dation has b			3	0 047313
4 Enter the net value of noncha	arıtable-use assets for 2012 from	n Part X, lin	e 5 .	4	2,287,071
5 Multiply line 4 by line 3				5	108,208
6 Enter 1% of net investment in	ncome (1% of Part I, line 27b)	•		6	2,261
7 Add lines 5 and 6 .				7	110,469
8 Enter qualifying distributions If line 8 is equal to or greater the Part VI instructions	from Part XII, line 4 than line 7, check the box in Pa	rt VI, line 1i	b, and complete th	8 nat part using a	182,757 1% tax rate See

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Forr	n 990-PF (2012)	SIMONA BRUML TRUST		94-646	1662	Pa	ge 4	
Pa	rt VI	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948-	-see	instruc	tions	5)		
1 8	Exempt operate	ting foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1			,		,	
		or determination letter (attach copy of letter if necessary—see instructions)						
1	•	idations that meet the section 4940(e) requirements in Part V, check	1		2	,261		
		and enter 1% of Part I, line 27b						
•	All other dome	estic foundations enter 2% of line 27b Exempt foreign organizations enter 4%						
_	of Part I, line 1		ا ،			0		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Add lines 1 and 2							
3	Add lines 1 an		4			,261		
4 5		ome) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		2	,261		
5 6	Credits/Payme		-			,		
	-	d tax payments and 2011 overpayment credited to 2012 6a 3,313						
		n organizations—tax withheld at source 6b	•					
		application for extension of time to file (Form 8868)						
		olding erroneously withheld						
7	Total credits a	nd payments Add lines 6a through 6d	7		3	,313		
8	Enter any pen	alty for underpayment of estimated tax. Check here	8					
9	Tax due. If the	e total of lines 5 and 8 is more than line 7, enter amount owed	9			0		
10	,	t. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1	,052		
11		unt of line 10 to be Credited to 2013 estimated tax ► 1,052 Refunded ►	11			0	L	
		tements Regarding Activities						
1 :	a During the tax	year, did the foundation attempt to influence any national, state, or local legislation or did it				Yes	-	
		intervene in any political campaign?			<u>1a</u>		<u> </u>	
ı		nore than \$100 during the year (either directly or indirectly) for political purposes (see			46		l	
		r the definition)?			1b		<u> </u>	
		is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials distributed by the foundation in connection with the activities						
	•	ation file Form 1120-POL for this year?			1c	-	X	
		ount (if any) of tax on political expenditures (section 4955) imposed during the year			•			
		oundation ►\$ (2) On foundation managers ►\$						
		bursement (if any) paid by the foundation during the year for political expenditure tax imposed						
		managers > \$			<u>.</u> .			
2	Has the found	ation engaged in any activities that have not previously been reported to the IRS?			2		X	
		h a detailed description of the activities						
3		ation made any changes, not previously reported to the IRS, in its governing instrument, articles			•			
		on, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3_40		X	
		ation have unrelated business gross income of \$1,000 or more during the year? I filed a tax return on Form 990-T for this year?			4a 4b	N/A	$\vdash $	
5		quidation, termination, dissolution, or substantial contraction during the year?			5	, ,,, ,	X	
J		h the statement required by General Instruction T			-			
6		ements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
•		ge in the governing instrument, or						
	By state leg	gislation that effectively amends the governing instrument so that no mandatory directions						
		th the state law remain in the governing instrument?			6	Χ		
7		ation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), a	nd Pa	rt XV	7	Х		
8		es to which the foundation reports or with which it is registered (see instructions)						
	<u>CA</u>	MA III I TO THE Consideration of the Consideration						
		is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			8b	х		
C		esignate) of each state as required by General Instruction G? If "No," attach explanation ion claiming status as a private operating foundation within the meaning of section 4942(j)(3)			טט	^		
9		ion claiming status as a private operating foundation within the meaning of section 4542()(3) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"						
	complete Part	•			9		×	
10		ons become substantial contributors during the tax year? If "Yes," attach a schedule listing						
	• •	nd addresses			10		Х	

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Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		×
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
13	Website address ►N/A			L
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-49	33		
• •	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			• <u> </u>
	and enter the amount of tax-exempt interest received or accrued during the year • 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
	the foreign country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		,	- , _
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			,
	a disqualified person?			;
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)?			
	(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)			
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			i
С	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		х
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 $4942(j)(5)$)			·
а	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?			
	If "Yes," list the years 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	ا م	N/A	
_		2b	IN/A	<u> </u>
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 20 20 20 20		,	
3a	20			· '
Ja	enterprise at any time during the year?			1
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation	İ		
_	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	l		
	if the foundation had excess business holdings in 2012)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable			
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		Х

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	rt VII-B Statements Regarding Activiti			n 4	720 May Be R	equire	ed (continued)				
5a	During the year did the foundation pay or incur any	amo	ount to					——————————————————————————————————————			
	(1) Carry on propaganda, or otherwise attempt t		-				Yes	X No	١,	, - ,	•
	(2) Influence the outcome of any specific public			955)	, or to carry			_	1	,	
	on, directly or indirectly, any voter registration	n driv	/e [?]				Yes	X No			*
	(3) Provide a grant to an individual for travel, stu	idy, d	or other similar pur	pos	es?		Yes	X No			
	(4) Provide a grant to an organization other than		· ·	-							
	in section 509(a)(1), (2), or (3), or section 49	40(d))(2)? (see instructi	ons))		Yes	X No			
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention of				•		Yes	X No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the	trans	actions fail to qual	ıfy u	nder the exceptio	ns desc	cribed in		ł		
	Regulations section 53 4945 or in a current notice	rega	rdıng dısaster assı	star	ce (see instructio	ns)?			5b	N/A	
	Organizations relying on a current notice regarding	disa	ister assistance ch	neck	here		>	Ш			
С	If the answer is "Yes" to question 5a(4), does the f	ound	ation claim exemp	tion	from the						
	tax because it maintained expenditure responsibility	ty for	the grant?		N/A		Yes	∐ No			1
	If "Yes," attach the statement required by Regulati	ons s	section 53 4945–5	(d)							
6a	Did the foundation, during the year, receive any fu	nds,	directly or indirectl	ly, to	pay						
	premiums on a personal benefit contract?						Yes	X No			
b	Did the foundation, during the year, pay premiums	, dıre	ctly or indirectly, o	n a	personal benefit o	contract	?		6b		Х
	If "Yes" to 6b, file Form 8870						П.,				
	At any time during the tax year, was the foundation	-	•				Yes	X No	7.	N1/A	'
	If "Yes," did the foundation receive any proceeds of)-: F	7b	N/A	
P	art VIII Information About Officers, and Contractors	Dir	ectors, Truste	es,	Foundation	wana	gers, Hignly I	ald En	іріоу	ees,	
1	List all officers, directors, trustees, found	atior	n managers and	i th	eir compensati	on (se	e instructions).			
	(a) Name and address	l ` `	Title, and average hours per week evoted to position		c) Compensation f not paid, enter -0-)	em	Contributions to ployee benefit plans eferred compensation		•	se acco	
We	lls Fargo Bank, N A		stee								
	V 4th St 4th Floor MAC D4000-041 Winston 5		4 00		30,406						
							•				
							<u> </u>				
								<u> </u>			
2	Compensation of five highest-paid employ enter "NONE."	ees	(other than the	ose	included on lir	ne 1—:	see instruction	s). If no	ne,		
			(b) Title, and avera				(d) Contributions to employee benefit		Expen	se acco	unt.
(a) Name and address of each employee paid more than \$50,	,000	hours per week devoted to position		(c) Compensation	n	plans and deferred		-	owance	
			devoted to position	,,,			compensation				
ЙО	NE		1								
-						-					
			 			-+		-+			
										-	
T - 1	- I	200	L					>			
101	al number of other employees paid over \$50,	000			-			-	~~	0.00	0
								F	orm 9 9	0-PF	(2012)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly	Paid Employees,
and Contractors (continued)	
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE.	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
	34333
Total number of others receiving over \$50,000 for professional services	<u> </u>
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
	• • • • • • • • • • • • • • • • • • • •
All other program-related investments. See instructions 3 NONE	
Total. Add lines 1 through 3	▶ 0
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Pa	Minimum Investment Return (All domestic foundations must complete this part Foreign f	founda	ations,
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	2,261,654
b	Average of monthly cash balances	1b	60,246
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,321,900
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	,	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,321,900
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	34,829
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,287,071
6	Minimum investment return. Enter 5% of line 5	6	114,354
Pai	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here und do not complete this part)		
1	Minimum investment return from Part X, line 6	1	114,354
2a	Tax on investment income for 2012 from Part VI, line 5	, ,	
b	Income tax for 2012 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	2,261
3	Distributable amount before adjustments Subtract line 2c from line 1	3	112,093
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	112,093
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	112,093
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	182,757
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	182,757
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b (see instructions)	5	2,261
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	180,496
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	lation	

SIMONA BRUML TRUST

Form 990-PF (2012)

art	Undistributed income (see instructions)				
1	Distributable amount for 2012 from Part XI,	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
_	line 7				112,093
2	Undistributed income, if any, as of the end of 2012			70 270	
	Enter amount for 2011 only		. <u> </u>	70,378	
	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2012				
	From 2007			ļ	
b	From 2008				
С	From 2009				
d	From 2010				
е	From 2011				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part				
	XII, line 4 ► \$182,757				
а	Applied to 2011, but not more than line 2a			70,378	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
C	Treated as distributions out of corpus (Election				
	required—see instructions)				
đ	Applied to 2012 distributable amount				112,093
е	Remaining amount distributed out of corpus	286			
5	Excess distributions carryover applied to 2012				
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	286			
	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
С	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				
А	Subtract line 6c from line 6b Taxable				
•	amount—see instructions		,		
Δ	Undistributed income for 2011 Subtract line				
C	4a from line 2a Taxable amount—see				
				o	
•	Undistributed income for 2012 Subtract				
t					
	lines 4d and 5 from line 1. This amount must				0
-	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) (see instructions)				
8	Excess distributions carryover from 2007				
_	not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2013.	•		,	
_	Subtract lines 7 and 8 from line 6a	286			
0	Analysis of line 9			1	
	Excess from 2008				
b	Excess from 2009				
С	Excess from 2010				
d	Excess from 2011				
۵	Excess from 2012 286				

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$\overline{}$	990-PF (2012) SIMONA BRUML TRUST	'an - instructions	and Cort VIII A	augstion (I)	94-646	1662 Page 10 V/A
	t XIV Private Operating Foundations (If the foundation has received a ruling or determine				<u></u>	N/A
1 4	foundation, and the ruling is effective for 2012, er			▶		
b	Check box to indicate whether the foundation is a	private operating for	undation described	I in section	4942(j)(3) or	4942(j)(5)
	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	year listed					0
b	85% of line 2a					0
C	Qualifying distributions from Part XII,				, , , , , , , , , , , , , , , , , , ,	
	line 4 for each year listed					0
d	Amounts included in line 2c not used directly	1		1	}	
	for active conduct of exempt activities Qualifying distributions made directly			 	 	0
C	for active conduct of exempt activities					
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					
a	alternative test relied upon "Assets" alternative test—enter					
	(1) Value of all assets				ļ. <u>.</u>	0
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)				· · ·	0
D	"Endowment" alternative test—enter 2/3 of minimum investment return shown in				j l	
	Part X, line 6 for each year listed					0
C	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest,			1		
	dividends, rents, payments					
	on securities loans (section 512(a)(5)), or royalties)]]	0
	(2) Support from general public				· · · · · · · · · · · · · · · · · · ·	
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support					
	from an exempt organization					0
-	(4) Gross investment income					0
Pa	rt XV Supplementary Information (Co			undation had \$5	,000 or more in	
1	assets at any time during the y Information Regarding Foundation Mana		itions.)	· · · · · · · · · · · · · · · · · · ·		
	List any managers of the foundation who have co	-	2% of the total con	tributions received by	the foundation	
-	before the close of any tax year (but only if they it					
NO						
þ	List any managers of the foundation who own 10 ownership of a partnership or other entity) of which				ortion of the	
NO	• • • • • • • • • • • • • • • • • • • •	on the foundation has	a 10 % of greater	interest		
2	Information Regarding Contribution, Gra	nt. Gift. Loan. Sch	olarship, etc., F	Programs:		
	Check here X if the foundation only make		•	_	oes not accept	
	unsolicited requests for funds If the foundation n	nakes gifts, grants, etc	c (see instructions	i) to individuals or org	anızatıons under	
	other conditions, complete items 2a, b, c, and d	mod of the possess to	whom applications	should be addressed		
a	The name, address, and telephone number or e-	man of the person to t	whom applications	Should be addressed	ı	
				······		
þ	The form in which applications should be submitt	ed and information ar	nd materials they s	hould include		
c	Any submission deadlines					
_	Any restrictions or limitations on awards, such as	by geographical area	as, charitable fields	s, kinds of institutions.	or other	·
~	factors			-/ -		

Form 990-PF (2012)

Total

94-6461662 SIMONA BRUML TRUST Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or Amount status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement ▶ 3a 173,944 Total Approved for future payment NONE

▶ 3b

nter gross amounts unless otherwise indicated		Unrelated bus	siness income	Excluded by section	(e)		
•	•	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)	
1 Progr	am service revenue					(000,	
a _		•					
		•					
		-				, -	
f —							
· —	ees and contracts from government agencies						
_	pership dues and assessments						
3 Intere	st on savings and temporary cash investments						
4 Divide	ends and interest from securities			14	64,159		
5 Net re	ental income or (loss) from real estate	电影性性的	377	经 基础的 第二次	新疆,特征 """。""	to the state of th	
a De	ebt-financed property				ļ <u>.</u>		
	ot debt-financed property						
	ental income or (loss) from personal property						
	investment income	ļ		40	400 470		
	or (loss) from sales of assets other than inventory			18	189,179		
	come or (loss) from special events						
	revenue a	-					
		-				-	
~ —		-					
е							
2 Subto	etal Add columns (b), (d), and (e)		0	概能分學以	253,338		
	. Add line 12, columns (b), (d), and (e) ssheet in line 13 instructions to verify calculations)				13	253,338	
art XV	I-B Relationship of Activities to the Ac	complishment	of Exempt P	urposes			
Line No. ▼	Explain below how each activity for which incom the accomplishment of the foundation's exempt					ctions)	
	Not Applicable						
					•••		
			· · · · · · · · · · · · · · · · · · ·		•••		

Page	1	3

Form 990-PF (2012) SIMONA BRUML TRUST

94-6461662

Par	t XVII	Information Exempt Org		sfers To and Trans	actions and Re	elationships Wit	th Noncharitable		
	ın sect	e organization dir	ectly or indirectly e	engage in any of the foll section 501(c)(3) organi				Yes	No
	(1) Ca (2) Ot	ash ther assets	orting foundation to	a noncharitable exemp	ot organization of		1 <u>a(1</u> 1 <u>a(2</u>		X
	(1) Sa (2) Pu (3) Ra (4) Ra (5) La (6) Pa	urchases of asset ental of facilities, eimbursement ari oans or loan guar erformance of ser	equipment, or othe rangements antees vices or members	able exempt organization	ations		1b(1 1b(2 1b(3 1b(4 1b(5 1b(6 1c		X X X X X X
d	If the a	answer to any of	the above is "Yes,"	complete the following ces given by the reporting the column terms of the column terms	schedule Colun	he foundation rece	ays show the fair man	arket	
(a) L	ine no	(b) Amount involve	ved (c) Name Not Applicat	of noncharitable exempt organ	nization (d) D	escription of transfers, t	transactions, and sharing a	rrangem	ients
_									
								_	
_									<u> </u>
_									
	descri	bed in section 50	ly or indirectly affili 11(c) of the Code (collowing schedule	ated with, or related to, other than section 501(c	one or more tax-	exempt organizati n 527?	ons . Yes	< No	
	II Yes	(a) Name of organ		(b) Type of org	ganization	(c) [Description of relationship		<u> </u>
Siç	gn °	orrect, and complete Decl	aration of preparer (other tha	d this return, including accompanying in laxpayer) is based on all information in k.N.A 9/16/2013 Date		y knowledge	May the IRS discuss with the preparer sho instructions)?	wn b <u>elo</u>	
	id epare e On	Print/Type prep	arer's name CASTRIANO ► Pricewaterhous	Preparer's signature seCoopers, LLP TREET, PITTSBURGH,	PA 15219-2777	9/16/2013	Check X if self-employed P012 Firm's EIN ▶ 13-4000 Phone no 412-355-6		

SIMONA BRUML TRUST				94-646		
Continuation of Part XV, Line	e 3a (990-PF) -	Grant	ts and Cont	ributions Paid	During th	<u>ie Year</u>
Recipient(s) paid during the year						
Name GRAND LODGE F & A M OF CALIFOR	RNIA					
Street						
1111 CALIFORNIA STREET City	···· · · · · · · · · · · · · · · · · ·	State	Zip Code	Foreign Count	try	
SAN FRANCISCO			94108			
Relationship	Foundation Status		_			
NONE Purpose of grant/contribution	501(C)(3) PUBLIC C	HARIT	Υ		Amount	
GENERAL SUPPORT GRANT	•				Amount	43,486
Name HOME FOR JEWISH PARENTS Street						
4000 CAMINO TASSAJARA						
City			Zip Code	Foreign Count	try	
DANVILLE Relationship	Foundation Status	CA	94506			
NONE	501(C)(3) PUBLIC C	HARIT	Y			
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT					L	43,486
Name EASTERN STAR HOMES OF CALIFOR	NIA					
Street	:					
16960 BASTANCHURY ROAD SUITE E	·	State	Zip Code	Foreign Count	try	
YORBA LINDA			92886-1711			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	501(C)(3) PUBLIC C	HARII	<u>Y</u>		Amount	
GENERAL SUPPORT GRANT						43,486
Name						
PCD UNITARIAN UNIVERSALIST ASSO	OCIATION					
Street				•		
4100 REDWOOD ROAD #344		Ctata	Zip Code	Foreign Count	lam.	
City OAKLAND			21 p Code 94619	Foreign Count	шу	
Relationship	Foundation Status	<u> </u>	10 10 10			
NONE	501(C)(3) PUBLIC C	HARIT'	Υ	<u></u>		
Purpose of grant/contribution					Amount	43,486
GENERAL SUPPORT GRANT			·		ــــــــــــــــــــــــــــــــــــــ	43,460
Name						
Street						
City		State	Zip Code	Foreign Count	try	
	Te			<u> </u>		
Relationship	Foundation Status					
Purpose of grant/contribution	I				Amount	
Name						
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status					
Purpose of grant/contribution	I		. 		Amount	

Comparison Com	Net Gain or Loss 0 485 0 485 0 1,599 0 1,018 0 1,018 0 743 0 1,018 0 743
Check Xr Description CUSIP # Parchase Burster Check Xr Purchase Coat or Pear Valuation Coat of Pear Valuation Cusip # Parchase Burster Captor Coat or Valuation Cusip # Parchase Cusip #	or Loss 0
Check Xr In pubme	or Loss 0
Display Description CUSIP # Purchaser Bainess Appared Method Date Price Chies Desir Method Date Chies Desir Chies Desir Method Date Chies Desir Chies Desir Method Date Chies Desir Chies	or Loss 0
Part Description Description CUSIP # Purchaser Buanness Anguered Method See Pine Description Adultiments	or Loss 0
1	0 846 0 485 0 1,599 0 999 0 1,018 0 9 0 743
X A S T INC C000R102 T1592010 MARCO12 1.722 1.238 X ABBOTT LABS C00284100 B1(2010 T169201 5.350 5.751 X ABBOTT LABS C00284100 B1(2010 T169201 5.250 5.251 X ABBOTT LABS C00282100 B1(2010 T169201 5.260 5.251 X ABBOTT LABS C00282100 B1(2010 T169201 5.260 5.260 5.260 X ABBOTT LABS C00282100 B1(2010 T169201 5.260 5.260 5.260 X ABBOTT LABS C00282100 B1(2010 T169201 5.260 5.260 5.260 X ABBOTT LABS C00282100 B1(2010 T169201 5.260 5.260 5.260 X ABBOTT LABS C00282100 B1(2010 T169201 5.260 5.260 5.260 X ABBOTT LABS C00282100 B1(2010 T169201 5.260 5.260 5.260 5.260 X ABBOTT LABS C00282100 B1(2010 T169201 5.260 5.	0 485 0 1,599 0 999 1,018 0 -9 0 743 0 639
1 X ABBOTT LABS 0028-2100 81/2010 709/012 4,760 3,751	999 1,018 0
\$ X_ABBOTL ABS	0 1,018 0 -9 0 743 0 639
S	9 -9 743 0 639
T	639
3 X AMERICAN TOWER CORP 0302/X100 1201/A011 046/01/2 1.645 1.452	
10 X AMHEUSER BUSCH IMBEY SP 03524A108	
11	D 193
13 X APACHE CORP 03741105 54/4012 9/207012 2,085 1,783	138
14	282
15 X APPLE INC 037833100 30902009 8152012 25,243 4,133 1,133 1,134	25,484
16 X ARTISANINTERNATIONAL FU 0.4314R204 92170099 771170112 55,33.0 40,000	21,110
17 X ARTISAN INTERNATIONAL FU 043141204 09/21/2008 77/17/2012 15,253 15,210 X ARTISAN INTERNATIONAL FU 043141204 1211/2009 77/17/2012 7,628 7,500 X PATH ETN CRUDE OIL - BARK 067/36/768 07/26/2010 68/2/2012 1,532 1,688 X PATH ETN CRUDE OIL - BARK 067/36/768 07/26/2010 68/2/2012 1,532 1,688 X PATH ETN CRUDE OIL - BARK 067/36/768 07/26/2010 68/2/2012 511 502 X ERRISHIRE HATHAWAY INC 0846/70702 99/30/2008 98/2/2008 28,759 29,109 X 221 XX BERNSHIRE HATHAWAY INC 0846/70702 99/30/2008 98/2/2012 649 708 X 2011/2012 649 708 X 2011/2012 649 708 X 2011/2012 649 708 X 2011/2012 2011/20	25,330
19 X	1,043
105/2011 105/2011 105/2011 105/2011 105/2011 105/2012 115/202 151/2012 150/2012	128
21 X BERKSHIE HATHAWAY INC 0.04670702 9.00200.8 9.07201.2 28,759 29,109 22,200 22,200 24,	j
22 X BERKSHIRE HATNAWAY INC 084670702 990/02008 94/2012 842 882	2,350
24 X CVSCAREMARK CORPORATI 126550100 68/2012 970/2012 430 403	-40
25	57
26 X CISCO_SYSTEMS INC 1727/SR102 776/2012 92/02/2012 476 416 1727/SR102 1727/SR102 34/2011 77/11/2012 77/105 70.000 18/2011 77/11/2012 77/105 70.000 18/2011 77/11/2012 77/105 77/1000 18/2011 77/11/2012 77/105 77/1000 18/2011 77/1000 18/2011 77/1000 18/2011 77/1000 18/2011 77/1000 18/2011 77/1000 18/2011 18/2011 77/1000 18/2011 18/2	88
77 X COMEN & STEERS INSTRILT 1924/1016 34/2011 77/1012 77/015 70,000	60
29 X COMCAST CORP CLASS 20030N101 12187008 692/012 2,559 1,342 2 2,559 1,342 3 2 3 2 3 2 3 3 3	7,815
30 X CONCAST CORP CLASS 20030N101 12/18/2008 94/2012 1,339 632	0 1,210 0 1,217
31 X CREDIT SUISSE COMM RT ST 2254R305 711/2012 847/2012 4,500 4,353	707
33 X DIAGEO PLC ADR 2524Q205 882012 11(152012 799 688 688 790 790 688 790	147
35 X DIAMOND HILL LONG-SHORT 752845833 87172012 9474012 7,000 2,127 7,000	202
35 X DIAMOND HILL LONG-SHORT 752845833 87172012 9474012 7,000 2,127 7,000	111
36 X DIAMOND HILL LONG-SHORT 252645833 8/17/2012 2/13/2013 1,938 1,762 37	-75
38 X DREYFUS EMG MKT DEBT LO 261980494 42/2012 7/11/2012 4,800 4,868 39 X DREYFUS EMG MKT DEBT LO 261980494 8/17/2012 9/4/2012 2,700 2,896 40 X DREYFUS EMG MKT DEBT LO 261980494 8/17/2012 2/13/2013 8,992 8,304 41 X DREYFUS EMG MKT DEBT LO 261980494 4/2/2012 2/13/2013 11,956 11,073 42 X GATEWAY FUND - Y 1968 36782984 8/17/2012 9/4/2012 1,800 1,606 43 X GILEAD SCIENCES INC 375558103 5/4/2012 9/20/2012 800 600	178
39 X DREYFUS EMG MKT DEBT LO 281980494 8/17/2012 9/47012 2,700 2,986	283
40 X DREYFUS EMG MKT DEBT LC 281980494 8/17/2012 2/13/2013 8,892 8,304	
A1 X DREYFUS EMG MKT DEBT LC 251980494 4/2/2012 2/13/2013 11,958 11,073	588
43 X GILEAD SCIENCES INC 37558103 5/4/2012 9/20/2012 808 608	883
	200
44 X GILEAD SCIENCES INC 375558103 5/4/2012 9/26/2012 991 760 991 760	231
45 X GILEAD SCIENCES INC 375558103 2/13/2013 4/4/2013 1,626 1,403	223
46 X GILEAD SCIENCES INC 375558103 544/2012 4/4/2013 191 101	90
47 X MLN GOLDMAN SACHS GROU 38143UCL3 4/30/2008 5/1/2013 24,241 25,000 48 X GOOGLE INC 38259P508 4/16/2010 7/9/2012 1,171 1,116	55
49 X GOOGLE INC 38259P508 1/29/2010 7/9/2012 1,758 1,583	173
50 X HEWLETT PACKARD CO 428236103 8/15/2012 8/4/2012 2,526 2,907	-381
51 X HUSSMAN STRATEGIC GROW 448108100 921/2009 81/72012 2,773 3,229 12/1/2009 81/72012 2,773 3,229	
52 X HUSSMAN STRATEGIC GROV 448108100 12/1/2009 8/17/2012 2,773 3,229 53 X HUSSMAN STRATEGIC GROV 448108100 2/19/2010 8/17/2012 2,754 3,213	459
34 X HUSSMAN STRATEGIC GROW 448108100 9/1/2010 8/1/72012 8,252 10,000	1,748
55 X HUSSMAN STRATEGIC GROW 448108100 12/14/2011 8/17/2012 860 1,000	140
56 X HUSSMAN STRATEGIC GROW 448108100 5/9/2012 8/17/2012 14,842 15,773 57 X HUSSMAN STRATEGIC GROW 448108100 5/9/2012 9/4/2012 1,300 1,370	931
57 X HUSSMAN STRATEGIC GROW 448108100 59/2012 9/4/2012 1,300 1,370 1,3	-6,241
59 X ISHARES MSCIEAFE 464287465 3/29/2012 6/509 6,928	
60 X ISHARES MSCI EAFE 464287465 3/29/2012 9/4/2012 6,713 9,199	-419
61 X	419
63 X ISHARES MSCI EAFE 464287485 6/8/2012 2/13/2013 85,425 70,076	486
84 X ISHARES MSCI EAFE 484287485 7/8/7012 2/13/2013 110,169 92,019	2 2 3 8,921 15,349
65 X ISHARES TR 8 & P MIDCAP 4d 484287507 41/42009 41/52012 82,187 44,554 66 X ISHARES TR 8 & P MIDCAP 4d 484287507 12/14/2011 41/52012 31,986 27,931	486 2 8,921 15,349 18,150
66 X ISHARES TR S & P MIDCAP 40 464287507 12/14/2011 8/15/2012 31,986 27,931 67 X ISHARES S&P MIDCAP 400 GF 464287606 8/15/2012 9/4/2012 2,788 2,725	486 2 8,921 15,349 18,150 37,603
88 X ISHARES SAP MIDCAP 400 VA 66287705 8/15/2012 9/4/2012 2,083 2,086	486 2 8,921 15,349 18,150

Che		Long Term CG Distributions	594							Sales		DESIG SIN	Expenses	orı	oss
Che								•	apital Gains/Losses Other sales		1,401,706		1,212,529		189,177
lo ir	eck "X"	Short Term CG Distributions	CUSIP#	Purchaser	Check "X" rl Purchaser is a	Date	Acquistion Method	Date	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve- ments			Net Gain or Loss
1 1	Pen IV	Description AT & T INC	00206R102	Purchaser	Business	Acquired 11/27/2007	Method	5old 6/8/2012	12,064	12,910	Mediod	11101113	Depreciation_	Adjustments 0	846
2	x	AT & T INC	00206R102			7/16/2010		6/8/2012	1,723	1,238					485
3	<u>.</u> ĕ∤	ABBOTT LABS	002824100 002824100			9/1/2010 9/1/2010		6/8/2012 7/9/2012	8,350 4,250	8,751 3,251					1,599
5	-2 -1	ABBOTT LABS	002824100		}	9/1/2010		11/7/2012	4,769	3,751				0	
6	x/	AFFILIATED MANAGERS GRO	008252108			2/13/2013		2/25/2013	866	875				0	
7		AFFILIATED MANAGERS GRO AMERICAN TOWER CORP	008252108 03027X100			6/8/2012 12/6/2011		2/25/2013 6/8/2012	2,597 6,582	1,854 5,943					
<u> </u>		AMERICAN TOWER CORP	03027X100			12/14/2011		6/8/2012	1,645	1,452			l	ŏ	193
10	_X/	ANHEUSER BUSCH INBEV SP	03524A108			3/29/2012		7/9/2012_	1,942	1,783				0	159
11		ANHEUSER BUSCH INBEV SP	03524A108 03524A108			3/29/2012 3/29/2012	· · · · · -	9/4/2012	851 2,065	713			i 		138 282
13		APACHE CORP	037411105			5/4/2012		9/20/2012	801	803				o	-2
14		APPLE INC	037833100 037833100			3/30/2009		7/9/2012 8/15/2012	30,630 25,243	5,166 4,133				0	25,484
16		APPLE INC ARTISAN INTERNATIONAL FU	04314H204			3/30/2009		7/11/2012	65,330	40,000					21,110 25,330
17	X	ARTISAN INTERNATIONAL FU	04314H204			9/21/2009		7/11/2012	16,253	15,210				0	1,043
18		ARTISAN INTERNATIONAL FU	04314H204 06738C788			12/1/2009 7/28/2010		7/11/2012 6/8/2012	7,628 1,532	7,500 1,688					128
20		PATH ETN CRUDE OIL - BARG	06738C788			10/5/2011		B/B/2012	511	502				ö	130
21	X E	BERKSHIRE HATHAWAY INC	084670702			9/30/2008		6/8/2012	26,759	29,109				0	
22		BERKSHIRE HATHAWAY INC.	084670702 088606108			9/30/2008 3/29/2012		9/4/2012	842 849	882 706				<u>-</u>	
24	x	VS/CAREMARK CORPORATE	126850100			6/8/2012		9/20/2012	430	403				o	27
25	X	CHEVRON CORP	166764100			5/4/2012		8/15/2012	1,123	1,035				0	88
26		CISCO SYSTEMS INC	17275R102 19247U108			7/9/2012 3/4/2011		9/20/2012 7/11/2012	476 77,615	70,000					60 7,615
28		OHEN & STEERS INSTL RLT	19247U106			12/6/2011		7/11/2012	8,710	7.500					1,210
29		OMCAST CORP CLASS A	20030N101			12/19/2008		6/8/2012	2,559 1,339	1,342				0	1,217
30		COMCAST CORP CLASS A CREDIT SUISSE COMM RT ST	20030N101 22544R305			12/19/2008 7/11/2012		9/4/2012 8/17/2012	4,500	632 4,353					
32	xc	REDIT SUISSE COMM RT ST	22544R305			7/11/2012		9/4/2012	3,700	3,498			~		202
33		DIAGEO PLC - ADR	25243Q205 25284S833			6/8/2012 5/9/2012		11/15/2012 7/11/2012	789 3.000	688 3,075				의	
34 35 38		DIAMOND HILL LONG SHORT	25284S833			8/17/2012		9/4/2012	2,700	2,727					
	<u>x c</u>	DIAMOND HILL LONG-SHORT	252845833			8/17/2012		2/13/2013	1,938	1,762				0	176
37		VALT DISNEY CO DREYFUS EMG MKT DEBT LO	254687106 261980494			3/29/2012 4/2/2012		9/4/2012 7/11/2012	1,979	1,696 4,868		·			283 -68
39	x _ [c	REYFUS EMG MKT DEBT LO	261980494			B/17/2012		9/4/2012	2,700	2,896					4
40	<u>ک</u> _ ـ ا	REYFUS EMG MKT DEBT LO	261980494 261980494			8/17/2012 4/2/2012		2/13/2013	8,892 11,956	8,304 11,073					588 883
42	2 	PREYFUS EMG MKT DEBT LO	367829884			8/17/2012		9/4/2012	1,600	1,606				8	603 -6
43	<u>x</u> 0	SILEAD SCIENCES INC	375558103			5/4/2012		9/20/2012	808	608					200
44	ζ g	GILEAD SCIENCES INC	375558103 375558103			5/4/2012 2/13/2013		9/26/2012	991 1,626	760 1,403					
46	x	SILEAD SCIENCES INC	375558103			5/4/2012		4/4/2013	191	101				ŏl	
48		ALN GOLDMAN SACHS GROU	38143UCL3 38259P508			4/30/2008		5/7/2013	24,241	25,000					759
49		GOOGLE INC	38259P508 38259P508			4/16/2010 1/29/2010		7/9/2012 7/9/2012	1,171	1,116		1		}}	55
50	XH	HEWLETT PACKARD CO	428236103			8/15/2012		B/4/2012	2,526	2,907					381
51 52		HUSSMAN STRATEGIC GROW HUSSMAN STRATEGIC GROW	448108100 448108100			9/21/2009		8/17/2012 8/17/2012	8,218 2,773	9,772 3,229				있	1,554 -456
53		IUSSMAN STRATEGIC GROV	448108100			2/19/2010		8/17/2012	2,754	3,213					-459
54 55	X H	IUSSMAN STRATEGIC GROW	448108100			9/1/2010		8/17/2012	8,252	10,000				이	1,748
56		IUSSMAN STRATEGIC GROW	448108100 448108100			12/14/2011 5/9/2012		8/17/2012 8/17/2012	860 14,842	1,000 15,773				<u> </u>	140 931
57	хн	IUSSMAN STRATEGIC GROW	448108100			5/9/2012		9/4/2012	1,300	1,370				ŏ	-70
58		USSMAN STRATEGIC GROW	448108100 464287465			5/9/2012 3/29/2012		2/13/2013 8/15/2012	48,615 8,509	54,856 8,928			-	0	-6 241
60		SHARES MSCI EAFE SHARES MSCI EAFE	464287465			3/29/2012		9/4/2012	8,713	9,199					-419 486
61	x - 18	SHARES MSCI EAFE	484287465			3/29/2012		9/20/2012	435	433				o o	2
63	X	SHARES MSCI EAFE	484287465 484287465			3/29/2012 6/8/2012	ł	2/13/2013 2/13/2013	109,403 85,425	100,482 70,076				<u>_</u>	8,92 <u>1</u> 15,349
64	x]is	SHARES MSCI EAFE	464287465			7/9/2012		2/13/2013	110,169	92,019					18,150
65		SHARES TR S & P MIDCAP 40	484287507			4/14/2009		8/15/2012	82,187	44,584					37,603
67		SHARES TR S & P MIDCAP 40 SHARES S&P MIDCAP 400 GF	464287507 464287606			12/14/2011 8/15/2012		8/15/2012 9/4/2012	31,988 2,768	27,931 2,725					4,057
68		SHARES S&P MIDCAP 400 VA	464287705			8/15/2012		9/4/2012	2,093	2,080					13

art I, Line 6 (9	90-PF) - Gain/Loss from	Sale of Asset	S Other Than Invento	ry										
		4				•		Totals	Gross Spies	•		Other Expenses	Net	
	Long Term CG Distributions	Amount 594					(eptal Gans/Losses		1,401,706	DB3IS BIN	1,212,529		189,177
	Short Term CG Distributions	0						Other sales						
	1	1		Check "X" if						,	Expense of Sale and			i
Check "X"	1	i	-	Purchaser							Cost of			l .
to include				15 8	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	tmprove-	l <u>.</u>		Net Gain
EQ I Y	Description	CUSIP # 464287804	<u>Purchaser</u>	Business	Acquired 5/4/2012_	Method	Sold 8/15/2012_	Price 5,581	Other Basis 5,526	Method	ments	Deprecation	Adjustments	Of Loss
69 X 70 X	ISHARES TR SMALLCAP 600 I	464287804			5/4/2012		9/4/2012	4,920	4,789					55
71 X	ISHARES CORE SAP SMALL-O	484287804			_5/4/2012_		2/13/2013	41,086	35,882				0	5,204
72 X	JPMORGAN CHASE & CO	46825H100			12/1/2009		6/6/2012	1,667	2,086					-419 -172
73 X	JPMORGAN CHASE & CO JPMORGAN CHASE & CO	46625H100 46625H100			9/1/2010		6/8/2012 6/8/2012	1,667	1,839				ŏ	89
75 X	JPMORGAN CHASE & CO	46625H100			12/11/2008		9/4/2012	553	458				0	97
76 X	JOHNSON CONTROLS INC	478388107			3/29/2012		9/20/2012	802					0	93 18
77 X	LAUDUS MONDRIAN INTL FI II	51855Q655 51855Q655			5/9/2012 5/9/2012		7/11/2012 8/17/2012	1,500 21,800	1,518 21,856			 		-15
79 X	LAUDUS MONDRIAN INTL FI-I	51855Q655			5/9/2012	- 	9/20/2012	448	436					-56 12 201
80 X	LAUDUS MONDRIAN INTL FI-I	51855Q655			5/9/2012_		2/13/2013	3,230	3,431				0	
81 X	MERGER FD SH BEN INT 260	589509108			2/19/2010	ļ	8/17/2012	531	523				<u>-</u> -	137
82 X 83 X	MERGER FD SH BEN INT 260 MERGER FD SH BEN INT 260	589509108 589509108			8/3/2009 8/3/2009	 	8/17/2012 8/4/2012	2,469 1,500	2,332 1,414					86
84 X	MICROSOFT CORP	594918104			7/9/2012		9/20/2012	502	479				0	23
85 X	ISHARES S & P 500 INDEX FU	464287200			5/4/2012		8/15/2012	6,367	8,203				0	164 82 587
86 X 87 X	ISHARES S & P 500 INDEX FU	484287200			5/4/2012	 	9/4/2012 2/13/2013	3,528 5,805	3,446 5,238	 -				:82
88 X	ISHARES CORE S & P 500 ETF NESTLE S A REGISTERED SH	464287200 641069406			5/4/2012 6/8/2012		9/20/2012	5,805	515		·			58
89 X	NEXTERA ENERGY INC	65339F101			3/9/2010		6/8/2012	16,722	11,788				0	4,934 468
90 X	NEXTERA ENERGY INC	65339F101			4/16/2010		6/8/2012	1,672	1,206				0	468
91 X	NEXTERA ENERGY INC NOVARTIS AG ADR	65339F101 86987V109			_7/23/2010_ 3/29/2012_		8/8/2012 9/20/2012	3,344 725	2,6 <u>5</u> 5 659					
	NOVARTIS AG ADR	65987V109			3/29/2012	·	1/29/2013	4,959	4,011					
94 X	ORACLE CORPORATION	68389X105			7/18/2010		7/9/2012	1,453	1,174				0	279
95 X 96 X	ORACLE CORPORATION	68389X105			12/2/2011 9/1/2010		7/9/2012 7/9/2012	1,453 1,182	1,570 890					-117 272
96 X 97 X	ORACLE CORPORATION PIMCO FOREIGN BD FD USD	68389X105 693390882			12/8/2011		7/11/2012	1,162	1,455					
98 X	PIMCO FOREIGN BD FD USD	693390882			12/8/2011		8/17/2012	22,300	21,414				0	886
99 X	PIMÇO FOREIGN BD FD USD	693390882			12/6/2011		9/4/2012	600					0	27
100 X 101 X	PIMCO FOREIGN BD FD USD	693390882			12/6/2011		2/13/2013 7/9/2012	3,716 21,168	3,667 19,956					1,212
102 X	POWERSHARES DB COMMOD POWERSHARES DB COMMOD	73935S105 73935S105			6/25/2009		7/9/2012	13,230	13,812				0	-582
103 X	POWERSHARES DB COMMOD	739358105			9/21/2009		7/9/2012	26,460	28,495				0	-35
104 X	POWERSHARES DB COMMOD	739358105			9/24/2009		7/9/2012	9,251	9,132 4,418			l		129
105 X 106 X	POWERSHARES DB COMMOD	73935S105 73935S105			1/14/2010 3/4/2011		7/9/2012 7/9/2012	3,969 4,368	5,781					1,415
107 X	POWERSHARES DYN BIOTEC	73935X858			3/4/2011		6/8/2012	12,339	12,156				0	183
108 X	RIDGEWORTH SEIX HY BD-I	76628T645			5/9/2012		7/11/2012	3,400	3,407				0	7 364
109 X 110 X	RIDGEWORTH SEIX HY BD-1#	76628T645			9/24/2012 5/9/2012		2/13/2013	17,664 10,907	17,300					384
110 X 111 X	RIDGEWORTH SEIX HY BD-1 P	76628T645 780905782			8/20/2008		7/11/2012	18 719	16 000					2719
112 X	ROYCE SPECIAL EQUITY FD-	780905782			5/6/2009		7/11/2012	10,353	7,370				0	2,983
113 X	ROYCE SPECIAL EQUITY FD-	780905782			6/25/2009		7/11/2012	15,284	11,684 10 000					4,600
114 X 115 X	SPDR DJ WILSHIRE INTERNA	780905782 78463X863			7/16/2010 7/9/2012		7/11/2012 8/15/2012	12,187 2,124	2,019					105
116 X	SPDR DJ WILSHIRE INTERNA	78463X863			7/9/2012		9/4/2012	3,054	2,937				0	117
117 X	SPDR DJ WILSHIRE INTERNA	78463X863			7/9/2012		2/13/2013	2,001	1,762					-5,598
118 - X -	SCHLUMBERGER LTD SCHLUMBERGER LTD	808857108 808857108			8/4/2008		6/8/2012 9/20/2012	11,554 599	17,152 782					-0,598
120 - X	TJX COS INC NEW	872540109			3/29/2012		6/8/2012	2,688	2,538				o	163 150
121 X	TJX_COS INC NEW	872540109			3/29/2012		9/20/2012	542	469				0	
122 X -	TARGET CORP	87612E106 881624209			6/8/2012 3/29/2012		9/20/2012 9/20/2012	458 440	410					
123 X	THERMO FISHER SCIENTIFIC	881624209			9/1/2010		8/8/2012	2,032	1,719					313
125 X	TOTAL S.A _ADR	89151E109			7/9/2012		9/20/2012	416	355				0	61
126 X	US BANCORP DEL NEW	902973304			8/8/2012		9/20/2012	645	568					77
127 X	UNION PACIFIC CORP UNITED TECHNOLOGIES COR	907818108 913017109			6/8/2012 5/26/2006		9/20/2012 6/8/2012	960 24,465	879 20,378			·· ···		4,087
129 X	UNITEDHEALTH GROUP INC	91324P102			6/8/2012		9/20/2012	492	525				0	33
130 X	VANGUARD INTERMEDIATE T	921937819			9/20/2012		2/13/2013	5,486	5,846				0	160
131 X	VANGUARD SHORT TERM BO	921937827			5/4/2012 5/4/2012	<u> </u>	9/20/2012	33,910 10,750	33,843 10,794				———ুণ	67
132 X 133 X	VANGUARD SHORT TERM BO VANGUARD MSCI EMERGING	921937827 922042858			5/4/2012		2/13/2013 6/8/2012	5,344	5,852			i		-44 508
134 X	VANGUARD REIT VIPER	922908553			7/9/2012		8/15/2012	3,287	3,313				0	28
135 X	VANGUARD REIT VIPER	922908553			7/9/2012		9/4/2012	3,006	2,982	ļ				24
136 X	VODAFONE GROUP PLC NEW	92857W209			3/29/2012		9/4/2012	567	558	l		اـــــا		

9/16/2013 9 08 59 AM - 712139 - 1807 - WWS - BRUML, SIMONA T-U-W

								Totals	Gross		Cost		Net	Gan
		Amount							Sales		Basis end	Expenses	or L	058
	Long Term CG Distributions	594					(aptal Gains/Losses		1,401,708		1,212,529		189,177
	Short Term CG Distributions							Other sales		0		0		
	T									_	Expense			
	1 1			Check "X" if	1	!					of Sale and			
Check "X"				Purchaser		1			Į.		Cost of			
to include				18.8	Date	Acquistion	Date	Gross Sales	Cost or	Valuation	Improve-			Net Gain
in Part IV		CUSIP#	Purchaser	Business	Acquired	Method	Sald	Price	Other Basis	Method	ments	Depreciation	Adjustments	or Loss
137 X	VODAFONE GROUP PLC NEW	92857W209			3/29/2012		1/9/2013_	4,487	4,740					253
138 X	COOPER INDUSTRIES PLC NO	G24140108			3/29/2012		9/4/2012	725	624				0	101
	COOPER INDUSTRIES PLC NE	G24140108			3/29/2012		11/30/2012	5,159	4,053				0	1,108
140 X	EATON CORP PLC	G29183103			11/30/2012		12/17/2012	19	19				0	0
	SHORT TERM CTF GAINS							915						915
142 X	LONG TERM CTF GAINS							2,273						2,273
	SECTION 1258 GAIN	73935S105							329					329
	SHORT TERM CAP GAIN	73935S105							36					
145 X	LONG TERM CAP GAIN	73935S105							1,215					-1,215

Part I, Line 16b (990-PF) - Accounting Fees

	1,201	0	0	1,201
	Revenue and Expenses per	Net Investment	Adjusted Net	Disbursements for Charitable Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREPARATION FEES	1,201			1,201

Part I, Line 18 (990-PF) - Taxes

		6,231	1,434	0	0
	. Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	1,434	1,434		
2	PRIOR YEAR EXCISE TAX DUE	1,484			
3	ESTIMATED EXCISE PAYMENTS	3,313			

Part I, Line 23 (990-PF) - Other Expenses

		427	417	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	11	11		
2	PARTNERSHIP EXPENSES	406	406		
3	STATE AG FEES	10			10

6 Total

Part III (990-PF) - Changes in Net Assets or Fund Balances Line 3 - Other increases not included in Part III, Line 2 22,889 1 GAIN ON PRIOR YEAR SALE THAT WAS SETTLED IN THE CURRENT YEAR 2 CTF INCOME TIMING DIFFERENCE 3 PARTNERSHIP INCOME ADJUSTMENT 254 15,556 38,699 4 Total Line 5 - Decreases not included in Part III, Line 2 3,455 1 COST BASIS ADJUSTMENT 2 3,488 2 CTF BOOK TO TAX DIFFERENCE 3 3,188 3 UNDISTRIBUTED CTF CAPITAL LOSS 152 4 PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR 4 5 264 5 PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT

6

10,547

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

Long Term CG Distributions Short Term CG Distributions	Amount 594				1,401,112	0		1,212,529	155,553) () 6	168,583
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Coel or Other Basis Plus Expense of Sale	Gain of Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1 AT & TINC	00206R 102		7/16/2010	6/8/2012 6/8/2012	12,064 1,723			12,910 1 238	846 455				846 485
3 ABBOTT LABS	002824100		9/1/2010	6/8/2012	8 350			8 751	1 599				1 599
	002824100		9/1/2010	7/9/2012 11/7/2012	4,250 4,769			3,251 3,751	999			·	999
& AFFILIATED MANAGERS GROUP, INC C	008252108		2/13/2013	2/25/2013	866			875					
	Q08252108 03027×100		8/8/2012 12/6/2011	2/25/2013 6/8/2012	2,597 6,582			1,854 5,943	743		}	<u>. </u>	743
9 AMERICAN TOWER CORP	03027X100		12/14/2011	6/8/2012	1 545			1 452	193				193
	03524A108		3/29/2012	7/9/2012 9/4/2012	1,942 851		0	1,783 713	159		:	i	159
12 ANHEUSER BUSCH INBEV SPN ADR	03524A108		3/29/2012	11/15/2012	2,065			1,783	282				282
	037411105 037833100		5/4/2012 3/30/2009	9/20/2012 7/9/2012	801 30,830		·	803 5,158	25,484		3	} 	25,464
15 APPLE INC	037633100		3/30/5000	8/15/2012	25,243			4,133	21,110				21,110
16 ARTISAN INTERNATIONAL FUND 661	04314H204 04314H204		3/30/2009 9/21/2009	7/11/2012 7/11/2012	85,330 16 253			40,000 15 210	25,330 1 043				25,330 1 043
17 ARTISAN INTERNATIONAL FUND 661 18 ARTISAN INTERNATIONAL FUND 661	04314H204		12/1/2009	7/11/2012	7,628			7,500	128				128
19 IPATH ETN CRUDE OIL BARCLAYS PL	06738C786		7/28/2010 10/5/2011	6/8/2012 6/8/2012	1,532			1,588 502	158		}	 	150
21 BERKSHIRE HATHAWAY INC	084870702		9/30/2008	6/8/2012	26,759			29,109	2 350				2,350
23 BHP BULLTON LIMITED ADR	084670702 088606108		9/30/2008 3/29/2012	9/4/2012 9/4/2012	842 649		<u>0</u>	882 706	-4D 57		:	- 	40 57
24 CVS/CAREMARK CORPORATION	126850100		6/8/2012	9/20/2012	430			403	27		į		27
25 CHEVRON CORP 26 CISCO SYSTEMS INC	166764100 17275R102		5/4/2012 7/9/2012	9/20/2012 9/20/2012	1 123 476		<u>0</u>	1 035	88				88
27 COHEN & STEERS INSTURED SHRS 1	10247U106		3/4/2011	7/11/2012	77,615 8,710		0	70 000	7 615			0	7 615
	20030N101		12/19/2008	7/11/2012 6/8/2012	2,559			7 500 1,342	1 210	<u>-</u>	S	t	1 210
38 COMCAST CORP CLASS A 31 CREDIT SUISSE COMM RT ST CO 2156	20030N101		7/11/2012	9/4/2012	1 339		0	832	707		9		707
32 CREDIT SUISSE COMM RT ST CO 2156	22544R305		7/11/2012	9/4/2012 9/4/2012	4,500			4,353 3 498	202		:		202
33 DIAGEO PLC ADR 34 DIAMOND HILL LONG-SHORT FD CL I 1	25243Q205 252645833		5/9/2012 5/9/2012	11/15/2012 7/11/2012	799		o	688 3 075	111				111
35 DIAMOND HILL LONG SHORT FD CL 1	252845833		8/17/2012	9/4/2012	2,700			2,727	27		3	l	75
35 DIAMOND HILL LONG SHORT FD CL 1 5	25264S833 254687108		8/17/2012 3/29/2012	2/13/2013 9/4/2012	1 938			1 762 1,696	176				176
38 DREYFUS EMG MKT DEBT LOC C 1 808	281950494		4/2/2012	7/11/2012	4,800			4 868	68		<u> </u>	<u> </u>	- 68
39 DREYFUS EMG MKT DEBT LOC C 608	261980494 261980494	——·I	8/17/2012	2/13/2012	2,700 8,892			2 696 8,304	588		g	<u></u>	588
41 DREYFUS EMG MKT DEBT LOC C 1 #604	261980494		4/2/2012	2/13/2013	11,956			11 073	883				883
42 GATEWAY FUND Y 1988 43 GILEAD SCIENCES INC	367829884 375558103	——	8/17/2012 5/4/2012	9/4/2012 9/20/2012	1 600			1 608 608	200		3	├ ──	6
44 GILEAD SCIENCES INC	375558103 375558103		5/4/2012 2/13/2013	9/28/2012 4/4/2013				780 1 403	231			0	231
45 GILEAD SCIENCES INC	375558103		5/4/2012	4/4/2013	1,625			1 403	223		i 		223
47 MLN GOLDMAN SACHS GROUP INC SAC 48 GOOGLE INC	38143UCL3 38259P508		4/30/2008 4/16/2010	5/7/2013 7/9/2012	24,241			25 000 1,116	759				90 759
49 GOOGLE INC	38259P508		1/29/2010	7/9/2012	1 758		0	1 583	173				55 173 381
50 HEWLETT PACKARD CO 51 HUSSMAN STRATEGIC GROWTH FUND	428236103 448108100		8/15/2012 9/21/2009	9/4/2012 8/17/2012	2 526 8,218		0	2,907 9,772	381 1,554			0	381 1,554
52 HUSSMAN STRATEGIC GROWTH FUND	448108100		12/1/2009	8/17/2012	2,773			3,229	456			0	458
53 HUSSMAN STRATEGIC GROWTH FUND 54 HUSSMAN STRATEGIC GROWTH FUND	448108100 448108100		2/19/2010 9/1/2010	8/17/2012	2 754		0	3 213	-459 1.748			<u>_</u>	459 1 748
55 HUSSMAN STRATEGIC GROWTH FUND	448108100		12/14/2011	8/17/2012	850			1 000	140				140
56 HUSSMAN STRATEGIC GROWTH FUND 57 HUSSMAN STRATEGIC GROWTH FUND	448108100		5/9/2012 5/9/2012	8/17/2012 9/4/2012	14 842 1 300		0	15,773 1 370	931 70				931
58 HUSSMAN STRATEGIC GROWTH FUND	448108100 484287465		5/9/2012	2/13/2013	48,615			54 858	8 241				6 241
59 ISHARES MSCIEAFE	484287485		3/29/2012 3/29/2012	8/15/2012 9/4/2012	8 509 8,713			8,928 9,199	419		l		419
61 ISHARES MSCI EAFE	484287465 484287465		3/29/2012 3/29/2012	9/20/2012 2/13/2013	109,403		0	100.482	8,921			. 0	- 2 8,921
63 ISHARES MSCI EAFE	484287485		6/8/2012	2/13/2013	85,425			70 076	15 349				15 349
64 ISHARES MSCI EAFE 65 ISHARES TR S & P MIDCAP 400 ID FD	484287485 484287507		7/9/2012 4/14/2009	2/13/2013 8/15/2012	110,169 82,187		0	92 01B 44 584	18,150 37,603			0	18,150 37 603
66 ISHARES TR S & P MIDCAP 400 ID FD	484287507		12/14/2011	8/15/2012	31,988			27 931	4 057				4 057
67 ISHARES S&P MIDCAP 400 GROWTH 68 ISHARES S&P MIDCAP 400 VALUE	464287606 464287705		8/15/2012	94/2012 94/2012	2 768			2,725			l		43
69 ISHARES TR SMALLCAP 600 INDEX FD 70 ISHARES TR SMALLCAP 600 INDEX FD	464287804 484287804		5/4/2012 5/4/2012	8/15/2012 9/4/2012	5,581 4,920		0	5,526 4,789	55				55
71 ISHARES CORE S&P SMALL CAP E	484287804		5/4/2012	2/13/2013	41 088		<u>_</u>	35 882	131 5 204		} 	o	131 5 204
72 JPMORGAN CHASE & CO 73 JPMORGAN CHASE & CO	46625H100 46625H100		9/1/2009	6/8/2012 6/8/2012	1,567 1,667			2,086 1,839	-419 172				419
74 JPMORGAN CHASE & CO	46825H100	·	12/11/2008	6/8/2012	1 000			911	89			0	
75 JPMORGAN CHASE & CO 76 JOHNSON CONTROLS INC	46825H100 478366107		3/29/2012	9/4/2012 9/20/2012	553 802		0	456	97			- 0	97
	51855Q655		5/9/2012	7/11/2012	1,500			1,518	18				18
79 LAUDUS MONDRIAN INTL FI INST 2940			5/9/2012 5/9/2012	8/17/2012 8/20/2012	21 800 448			21 858 438	58	0	- 8	0	56
80 LAUDUS MONDRIAN INTL FI INST #2940 81 MERGER FD SH BEN INT 260	51855Q655 589509108		5/9/2012	2/13/2013 8/17/2012	3 230 531			3 431 523	201	9			201
82 MERGER FD SH BEN INT 260	589509108		8/3/2009	8/17/2012	2 469			2 332	137	0			137
83 MERGER FD SH BEN INT 260 84 MICROSOFT CORP	589509108 594918104		6/3/2009	9/4/2012	1 500 502			1,414	86				86
	30.01010			J. 2012 0 12							I	vi	

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

	_	Amount												
Long Term CG		594												
Short Term CG	Distributions	0				1,401,112			1,212,529	188,583		<u> </u>		0 188,54
							· · · · · · · · · · · · · · · · · · ·		Coat or Other			Adjusted Basis		Gama Manus Excess
			How	Date	Date	Gross	Depreciation		Basis Plus		FM V as of	ma of	Excess of FMV	of FMV Over Adjusted
Description of Property	v Sold	CUSIP	Acquired	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gam or Lose	12/31/69	12/31/69	Over Adj Basis	Basis of Losses
85 IISHARES S & P 500 INDEX	FUND	464287200	7,040,000	5/4/2012	8/15/2012	6 367	A	7.0,000	6.203	164		0] (pl 10
SE ISHARES S & P 500 INDEX P		464287200		5/4/2012	9/4/2012	3 528	- · · · · · · · · · · · · · · · · · · ·		3 448	82		0		
47 ISHARES CORE S & P 500 E		464287200		5/4/2012				 	5,238	587		n		si
					2/13/2013	5,805		<u></u>	515			<u> </u>		il
BE NESTLE S A REGISTERED	SHARES A	641089406		8/8/2012	9/20/2012	573		ļ		4,934		ši — — — — — — — — — — — — — — — — — — —		·
88 NEXTERA ENERGY INC		65339F101		3/9/2010	6/8/2012	16 722		l	11,788			<u> </u>		4.9
90 NEXTERA ENERGY INC		85339F101		4/16/2010	6/8/2012	1,672		l	1,208	468		<u> </u>		0 4,93 0 40 0 60
91 NEXTERA ENERGY INC		05339F101		7/23/2010	_6/8/2012	3,344		l	2,855	689		01		0[6
92 NOVARTIS AG ADR		88987V109		3/29/2012	9/20/2012	725		1 0	659			01	l	
93 NOVARTIS AG ADR		86987V109		3/29/2012	1/29/2013	4 959		1	4,011	948		ol		0
94 ORACLE CORPORATION .		68389X105		7/16/2010	7/9/2012	1 453			1,174	279		0 0		2
95 ORACLE CORPORATION		68389X105		12/2/2011	7/9/2012	1,453		1	1,570	117		0		0
96 ORACLE CORPORATION		68389X105		9/1/2010	7/9/2012	1,162		1	890	272		0		2
97 PIMCO FOREIGN BD FD US		893390882		12/6/2011	7/11/2012	1,500		<u>-</u>	1,455	45		0		2
98 PIMCO FOREIGN BD FD US		693390882		12/6/2011	8/17/2012	22,300		۱	21,414	886		<u> </u>		ola
		693390682		12/6/2011				1	573	27		ā - ;		il—————
99 PIMCO FOREIGN BD FD US		693390882			9/4/2012	600		ļ				ă -}		
100 PIMCO FOREIGN BD FD US				12/6/2011	2/13/2013	3 716		J	3,667			<u> </u>		0 12
101 POWERSHARES DB COMM	IODIT A INDE	/39J5S105		2/8/2009	7/0/2012	21 168		ļ. <u></u>	19 958	1 212		<u> </u>		<u> </u>
102 POWERSHARES DE COMM	ODITY INDE	73935S105		6/25/2009	7/9/2012	13,230		1	13,612	582		91		51
103 POWERSHARES DB COMM				9/21/2009	7/9/2012	26,460		1	26,495	35		0 0		·
104 POWERSHARES DB COMM				9/24/2009	7/9/2012	9 261		[9,132	129		0 0		1
105 POWERSHARES DB COMM	ODITY INDE	739355105		1/14/2010	7/9/2012	3 969		c	4 4 18	449		0	l	04
106 POWERSHARES DB COMM	ODITY INDE	739355105		3/4/2011	7/9/2012	4,365		1	5,781	1,415		ō c		14
107 POWERSHARES DYN BIOTI				3/4/2011	6/8/2012	12 339			12 158	183		ol	1	01
108 RIDGEWORTH SEIX HY 8D		786281645		5/9/2012	7/11/2012	3,400			3.407			0		DI
109 RIDGEWORTH SEIX HY BD		786281645		9/24/2012	2/13/2013	17 684		1	17 300	304				
110 RIDGEWORTH SEIX HY BD		766281645		5/9/2012	2/13/2013	10,907		<u>-</u>	10,415	492		<u></u>		3
				6/20/2008		18 719		1	18 000	2,719		ži————————————————————————————————————		27
111 ROYCE SPECIAL EQUITY F		780905782			7/11/2012			l	7.370	2,983		<u> </u>		2,91
112 ROYCE SPECIAL EQUITY F		780905782		5/8/2009	7/11/2012	10,353		ļ				<u> </u>		4 50
113 ROYCE SPECIAL EQUITY F		780905782		8/25/2009	7/11/2012	16,264		ļ	11 684	4 600		· · · · · · · · · · · · · · · · · · ·		
114 ROYCE SPECIAL EQUITY F	D INV 327	780905782		7/16/2010	7/11/2012	12,167		lº	10,000	2,167		91		2 10
115 SPDR DJ WILSHIRE INTERN	NATIONAL R	78483X883		7/9/2012	8/15/2012	2,124		<u> </u>	2 010	105		°i	t	10
116 SPDR DJ WILSHIRE INTERN				7/9/2012	9/4/2012	3,054			2 937	117		<u></u>	1	P 1:
117 SPDR DJ WILSHIRE INTERN	NATIONAL R	78453X863		7/9/2012	2/13/2013	2,001		. 0	1,762	239		0]	1	2
118 SCHLUMBERGER LTD		806857108		8/4/2008	6/8/2012	11,554		. 0	17,152	5,598		0		5,50
119 SCHLUMBERGER LTD		806857108		8/4/2008	9/20/2012	599		1	782	163 150		0		10
120 TJX COS INC NEW		872540109		3/29/2012	6/8/2012	2.555		0	2,538	150		0		19
121 TJX COS INC NEW		872540109		3/29/2012	9/20/2012	542		1 6	469	73		<u> </u>		0
122 TARGET CORP		87612E105		6/8/2012	9/20/2012	458			410	46		0	i	DI
123 TEVA PHARMACEUTICAL IN		881824209		3/29/2012	9/20/2012	440		1	484			ol c	r————	0
123 IEVA PRAKMACEUTICAL IN	NE INC	883558102		9/1/2010	6/8/2012	2 032		1	1 719	313		il	1	3
124 THERMO FISHER SCIENTIF	FIC INC			7/9/2012	9/20/2012	416		 	355	61		ă		i
125 TOTAL S.A. ADR		89151E109				845		1	568	77		il~ 		
126 US BANCORP DEL NEW		902973304		6/8/2012	9/20/2012			J				š		d
127 UNION PACIFIC CORP		907818108		6/8/2012	9/20/2012	960		I				¥1		4 0
128 UNITED TECHNOLOGIES C		913017109		5/26/2008	6/8/2012	24 485			20 378	4 087		¥1	 	
129 UNITEDHEALTH GROUP IN		91324P102		6/8/2012	9/20/2012	492		· · · · · · · · · · · · · · · · · · ·	525	33		9	<u>-</u>	9
130 VANGUARD INTERMEDIATE		921937819		9/20/2012	2/13/2013	5 480		lo	5 646	160		9	 	16
131 VANGUARD SHORT TERM !		921937827		5/4/2012	9/20/2012	33,910			33 843	67		0 0		
132 VANGUARD SHORT TERM I	BOND ETF	921937827		5/4/2012	2/13/2013	10 750]	10 794	-44		0	l	
133 VANGUARD MSCI EMERGIN	NG MARKET	922042858		5/4/2012	6/8/2012	5 344]	5,852	508		0	·	50
134 VANGUARD REIT VIPER		922908553		7/9/2012	8/15/2012	3 287		1 0	3,313	26		ol		ol ~ 3
135 VANGUARD REIT VIPER		922908553		7/9/2012	9/4/2012	3 008			2,982	24		0		J
136 VODAFONE GROUP PLC NO	EW ADD	92857W209		3/29/2012	9/4/2012	567		1	558	0		01 7	I	J
137 VODAFONE GROUP PLC N		92857W209		3/29/2012	1/9/2013	4 467		1	4 740	253		il	1	25
138 COOPER INDUSTRIES PLC				3/29/2012	9/4/2012	725		1	624	101		š }		-
				3/29/2012	11/30/2012	5.159		l	4,053	1 106		š1 -	I	110
139 COOPER INDUSTRIES PLC						5,159			4,053	1 100		ăl- 	<u>-</u>	(
140 EATON CORP PLC		G29183103		11/30/2012	12/17/2012	915			الرّر الرّر-			XI		j
141 SHORT TERM CIF GAINS				l	l				<u> </u>			š <u>-</u>	[(<u>-</u> '!
142 LONG TERM CTF GAINS				l		2 273			<u> </u>	2 273		¥	<u>'</u>	2 27
143 SECTION 1258 GAIN		73935\$105		l	II			 	329	329		<u> </u>	1	37
144 SHORT TERM CAP GAIN		73935\$105						l	36	36		·	l	<u> </u>
145 LONG TERM CAP GAIN		73935\$105						I	1 2 15	1 215		0 0		121

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

****	m, care a grant process		or otheers, Directors, Trust			· · · · · · · · · · · · · · · · · · ·				30,406	. 0	(
	Name	Check "X"	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	Wells Fargo Bank N A		1 W 4th SI 4th Floor MAC D4000-041			27101-3818		TRUSTEE	4 00		0	
١,	1					1	·					
_												
1 2		_							ll			

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

					Date	_	Amount
1	Credit from prior year return	•				1	0
2	First quarter estimated tax payment			•	10/10/2012	2	828
3	Second quarter estimated tax payment		-		11/9/2012	3	828
	Third quarter estimated tax payment		•		2/11/2013	4	828
	Fourth quarter estimated tax payment				5/7/2013	5 -	829
	Other payments					6 _	0
7	Total	 				7	3,313

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	70,378
2	2	
3	3	
4	4	
5	5	
6		
7	7	
8	8	
9	9	70.070
10 Total	<u>10</u>	70,378

Security Type	Account #	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
Cash	712139	94-6461662			\$0.00	0 00	\$0 00
Savings & Temp Inv	712139	94-6461662	VP0528308	FEDERATED TREAS OBL FD 68	\$10,484 13	10,484 13	\$10,484 13
Savings & Temp Inv	712139	94-6461662	VP0528308	FEDERATED TREAS OBL FD 68	\$284 47	284 47	\$284 47
•				TOTAL	\$10,768 60		\$10,768 60
Invest - Corp Bonds	712139	94-6461662	459200GN5	IBM CORP 6 500% 10/15/13	\$51,116 50	50,000 00	\$50,856 50
Invest - Corp Bonds	712139	94-6461662	278407GP0	EAU CLAIRE CNTY WIS 4 500% 9/01/22	\$56,102 50	50,000 00	\$50,792 40
Invest - Corp Bonds	712139	94-6461662	06051GEG0	BANK OF AMERICA CORP 3 625% 3/17/16	\$52,833 00	50,000 00	\$49,837 00
Invest - Corp Bonds	712139	94-6461662	17275RAC6	CISCO SYSTEMS INC 5 500% 2/22/16	\$56,257 00	50,000 00	\$45,246 00
				TOTAL	\$216,309 00		\$196,731 90
Invest - Corp Stock	712139	94-6461662	001055102	AFLAC INC	\$7,907 98	142 00	\$5,869 79
Invest - Corp Stock	712139	94-6461662	008252108	AFFILIATED MANAGERS GROUP, INC COM	\$8,528 00	52 00	\$5,356 52
Invest - Corp Stock	712139	94-6461662	037411105	APACHE CORP	\$8,048 74	98 00	\$8,689 00
Invest - Corp Stock	712139	94-6461662	037833100	APPLE INC	\$17,089 93	38 00	\$8,627 21
Invest - Corp Stock	712139	94-6461662	097023105	BOEING CO	\$8,317 68	84 00	\$5,910 17
Invest - Corp Stock	712139	94-6461662	126650100	CVS/CAREMARK CORPORATION	\$9,385 54	163 00	\$7,466 48
Invest - Corp Stock	712139	94-6461662	14040H105	CAPITAL ONE FINANCIAL CORP	\$7,372 53	121 00	\$6,568 53
Invest - Corp Stock	712139	94-6461662	17275R102	CISCO SYSTEMS INC	\$12,756 83	529 00	\$9,109 78
Invest - Corp Stock	712139	94-6461662	25243Q205	DIAGEO PLC - ADR	\$7,805 16	66 00	\$5,503 12
Invest - Corp Stock	712139	94-6461662	254687106	WALT DISNEY CO	\$12,616 00	200 00	\$8,854 30
Invest - Corp Stock	712139	94-6461662	268648102	E M C CORP MASS	\$6,165 24	249 00	\$6,395 36
Invest - Corp Stock	712139	94-6461662	375558103	GILEAD SCIENCES INC	\$9,370 56	172 00	\$4,359 34
Invest - Corp Stock	712139	94-6461662	458140100	INTEL CORP	\$6,895 52	284 00	\$7,332 52
Invest - Corp Stock	712139	94-6461662	478366107	JOHNSON CONTROLS INC	\$11,133 28	298 00	\$9,479 59
Invest - Corp Stock	712139	94-6461662	594918104	MICROSOFT CORP	\$7,224 30	207.00	\$6,142 16
Invest - Corp Stock	712139	94-6461662	641069406	NESTLE S A REGISTERED SHARES - ADR	\$7,693 12	116 00	\$6,684 01
Invest - Corp Stock	712139	94-6461662	68389X105	ORACLE CORPORATION	\$7,600 50	225 00	\$5,107 81
Invest - Corp Stock	712139	94-6461662	806857108	SCHLUMBERGER LTD	\$9,274 81	127 00	\$11,850 39
Invest - Corp Stock	712139	94-6461662	872540109	TJX COS INC NEW	\$8,451 87	167 00	\$6,669 03
Invest - Corp Stock	712139	94-6461662	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	\$6,112 00	160 00	\$6,934 45
Invest - Corp Stock	712139	94-6461662	883556102	THERMO FISHER SCIENTIFIC INC	\$10,419 40	118 00	\$5,328 30
Invest - Corp Stock	712139	94-6461662	89151E109	TOTAL S A - ADR	\$6,929 15	139 00	\$6,330 35
Invest - Corp Stock	712139	94-6461662	907818108	UNION PACIFIC CORP	\$15,771 24	102 00	\$11,589 54
Invest - Corp Stock	712139	94-6461662	58155Q103	MCKESSON CORP	\$8,311 78	73 00	\$7,030 82
Invest - Corp Stock	712139		38141G104	GOLDMAN SACHS GROUP INC	\$7,455 68	46 00	\$4,819 15
Invest - Corp Stock	712139		404280406	HSBC - ADR	\$4,114 50	75 00	\$4,092 31
Invest - Corp Stock	712139		911312106	UNITED PARCEL SERVICE-CL B	\$7,215 60	84 00	\$6,487 01
Invest - Corp Stock	712139		87612E106	TARGET CORP	\$10,355 50	149 00	\$8,731 60
Invest - Corp Stock	712139		91324P102		\$11,085 51	177 00	\$10,412 05
Invest - Corp Stock	712139		189754104	COACH INC	\$8,505 96	146 00	\$8,013 26
Invest - Corp Stock	712139			BHP BILLITON LIMITED - ADR	\$4,964 32	76 00	\$5,455 20
Invest - Corp Stock	712139			JPMORGAN CHASE & CO	\$12,828 65	235 00	\$7,696 10
Invest - Corp Stock	712139			US BANCORP DEL NEW	\$8,940 30	255 00	\$7,787 71
Invest - Corp Stock	712139			ANHEUSER-BUSCH INBEV SPN ADR	\$8,916 24	97 00	\$7,120 96
Invest - Corp Stock	712139			CHEVRON CORP	\$12,397 75	101 00	\$10,582 79
Invest - Corp Stock	712139		88579Y101		\$9,262 68	84 00	\$7,370 87
Invest - Corp Stock	712139			BERKSHIRE HATHAWAY INC	\$14,486 89	127 00	\$11,368 69
Invest - Corp Stock	712139			COMCAST CORP CLASS A	\$10,603 56	264 00	\$4,765 45
Invest - Corp Stock	712139			GOOGLE INC	\$8,712 18	10 00	\$4,757 24
Invest - Corp Stock	712139			CELANESE CORP	\$6,168 75	125 00	\$4,939 69
Invest - Corp Stock	712139			MONSTER BEVERAGE CORP	\$5,841 13	107 00	\$4,881 95
Invest - Corp Stock '				EATON CORP PLC	\$6,936 30	105 00	\$5,513 02
Invest - Corp Stock	712139	94-6461662	125/2Q105	CME GROUP INC	\$9,578 13	141 00	\$7,760 03
				TOTAL	\$389,550 79		\$305,743 65
	747477	04 5454553	E00E00100	MEDCED ED SU DEN INT 4250	בא בכם בכל	A E31 10	סח כפר מש
Invest - Other	712139			MERGER FD SH BEN INT #260	\$72,022 62	4,521 19	\$69,283 08 \$15,254 08
Invest - Other	712139		693390882		\$15,397 58 \$128 130 84		
Invest - Other	712139	94-6461662	404287804	ISHARES CORE S&P SMALL-CAP E	\$128,130 84	1,413 00	\$104,109 13

Invest - Other	712139	94-6461662 4642	287705	ISHARES S&P MIDCAP 400 VALUE	\$82,368 91	799 00	\$66,865 92
Invest - Other	712139	94-6461662 4643	287200	ISHARES CORE S & P 500 ETF	\$103,837 60	632 00	\$87,113 62
Invest - Other	712139	94-6461662 518	55Q655	LAUDUS MONDRIAN INTL FI-INST #2940	\$14,651 61	1,370 59	\$16,159 25
Invest - Other	712139	94-6461662 4643	287606	ISHARES S&P MIDCAP 400 GROWTH	\$110,645 85	835 00	\$92,749 38
Invest - Other	712139	94-6461662 2619	980494	DREYFUS EMG MKT DEBT LOC C-I #6083	\$89,389 52	6,122 57	\$87,159 28
Invest - Other	712139	94-6461662 9229	908553	VANGUARD REIT VIPER	\$97,817 96	1,382 00	\$74,799 85
Invest - Other	712139	94-6461662 9220	042858	VANGUARD FTSE EMERGING MARKETS ETF	\$242,338 53	5,834 00	\$247,233 42
Invest - Other	712139	94-6461662 7840	63X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$94,370 40	2,295 00	\$82,994 53
Invest - Other	712139	94-6461662 9219	943858	VANGUARD FTSE DEVELOPED ETF	\$278,181 20	7,480 00	\$273,937 80
Invest - Other	712139	94-6461662 2520	645833	DIAMOND HILL LONG-SHORT FD CL ! #11	\$102,141 27	4,927 22	\$84,235 44
Invest - Other	712139	94-6461662 7663	28T645	RIDGEWORTH SEIX HY BD-I #5855	\$94,755 83	9,208 54	\$89,278 34
Invest - Other	712139	94-6461662 3678	829884	GATEWAY FUND - Y #1986	\$97,085 38	3,440 30	\$95,019 17
Invest - Other	712139	94-6461662 2254	44R305	CREDIT SUISSE COMM RET ST-I #2156	\$109,822 59	14,584 67	\$116,470 93
				TOTA	L \$1,732,957 69		\$1,602,663 22

GRAND TOTAL \$2,349,586 08

\$2,115,907 37